Case 1 17 40015 1111 DOC 103 1 111ca 03/22/20 Efficied 03/22/20 12:50:5

## UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK

Bracha Cab Corp et al	Case No.	17-46613		
Debtor	Reporting Period:	8/1/2020-8/31/2020		
	Federal Tax I.D.#	ED		
CORPORATE MONTHLY OPER	ATING REPORT		100	
File with the Court and submit a copy to the United States Trustee submit a copy of the report to any official committee appointed in t (Reports for Rochester and Buffalo Divisions of Western District of New	he case.			
the month, as are the reports for Southern District of New York.)  REQUIRED DOCUMENTS	Form No.	Document Attached	Explanatio Attached	
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X		
Copies of bank statements		X		
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	Х		
Status of Post-petition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Post-petition Debts	MOR-4	X		
Listing of Aged Accounts Payable				
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Taxes Reconciliation and Aging	MOR-5	X		
Payments to Insiders and Professional	MOR-6	X		
	MOR-6	Х		
Post Petition Status of Secured Notes, Leases Payable	MORO	/\		

Printed Name of Authorized Individual

Date

<sup>\*</sup>Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

				Expenses	
Company Name	EIN#	Case ID #	Filing Date	Αl	JG 2020
Bracha Cab Corp	11-3000724	17-46613	12/8/2017	\$	590.00
Dabri Trans Corp	11-3000715	17-46618	12/8/2017	\$	590.00
Dovber Cab Corp	11-2907030	17-46614	12/8/2017	\$	590.00
Fit Taxi Corp	11-2696693	17-44620	12/8/2017	\$	325.00
Jackhel Cab Corp	11-2914817	17-46646	12/11/2017	\$	590.00
Jarub Trans Corp	11-2629800	17-46639	12/11/2017	\$	590.00
Lechaim Cab Corp	11-3000718	17-46647	12/11/2017	\$	325.00
Merab Cab Corp	11-2671280	17-46619	12/8/2017	\$	590.00
NY Canteen Taxi Corp	11-2907029	17-46644	12/11/2017	\$	590.00
NY Energy Taxi Corp	11-2907028	17-44645	12/11/2017	\$	-
NY Genesis Taxi Corp	11-2906869	17-46617	12/8/2017	\$	590.00
NY Stance Taxi Corp	11-3000723	17-46642	12/11/2017	\$	590.00
NY Tint Taxi Corp	11-3000714	17-46641	12/11/2017	\$	590.00
Somyash Taxi Inc.	11-2505736	17-46640	12/11/2017	\$	590.00
Tamar Cab Corp	11-2907027	17-46616	12/8/2017	\$	590.00

In re Bracha Cab Corp	Case No. 17-46613
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	I			BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	C	OPERATING 2229	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	23,126.00				\$	23,126.00
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES		0					0
SALE OF ASSETS		0					0
OTHER (ATTACH LIST)		0					0
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					0
PAYROLL TAXES		0					0
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					0
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE		0					0
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING		0					0
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *							0
TRANSFERS (TO DIP ACCTS)							0
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS							
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
CASH – END OF MONTH	\$	22,536.00				\$	22,536.00

 $<sup>* \, {\</sup>tt COMPENSATION} \, \, {\tt TO} \, \, {\tt SOLE} \, {\tt PROPRIETORS} \, {\tt FOR} \, {\tt SERVICES} \, \, {\tt RENDERED} \, \, {\tt TO} \, \, {\tt BANKRUPTCY} \, {\tt ESTATE}$ 

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Bracha Cab Corp	Case No.	17-46613
Debtor	Reporting Period:	8/1/2020-8/31/2020

## BANK RECONCILIATIONS

## **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2229	Payroll # - NA	Tax # - NA	Other
BALANCE PER BOOKS				
BANK BALANCE	\$ 22,536.00			
(+) DEPOSITS IN				
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):	\$ -			
OTHER (ATTACH	\$ -			
EXPLANATION)				
ADJUSTED BANK				
BALANCE *	\$ 22,536.00	)		

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		
		_

 In re Bracha Cab Corp
 Case No. 17-46613

 Debtor
 Reporting Period: 8/1/2020-8/31/2020

## STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	(	CUMULATIVE -FILING TO DATE
Gross Revenues	\$	- 5	\$ 59,400.00
Less: Returns and Allowances	\$	- 5	\$ -
Net Revenue	\$	- 5	\$ 59,400.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA	Ī	
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA	Ī	
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$	175.00	\$ 4,375.00
Pension & Profit-Sharing Plans	NA		,
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	90.00	\$ 2,250.00
Salaries/Commissions/Fees		9	\$ 2,400.00
Supplies	NA		•
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other		5	\$ 434.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	265.00	\$ 9,459.00
Depreciation/Depletion/Amortization	NA		,
Net Profit (Loss) Before Other Income & Expenses	\$ (2	(65.00)	\$ 49,941.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	
Interest Expense		0	
Other Expense (attach schedule)	\$	- 5	\$ 25,746.56
Net Profit (Loss) Before Reorganization Items		65.00)	
REORGANIZATION ITEMS			, , , , , , , , , , , , , , , , , , , ,
Professional Fees	\$	- 5	\$ 175.00
U. S. Trustee Quarterly Fees			\$ 3,575.00

## In re Bracha Cab Corp

Case No. <u>17-46613</u>

Debtor	Reporting Period:	8/1/2020-8/31/2020

Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,958.44
Income Taxes	\$ -	0
Net Profit (Loss)	\$ (590.00)	\$ 20,236.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

Payment to Secured Creditor	\$	- \$	25,746.56
		_	
OTHER OPERATIONAL EMPENDED			
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME	-	-	
NONE			
OTHER EXPENSES	•	<u> </u>	
NONE			
OTHER REORGANIZATION EXPENSES	•	<u> </u>	
Checks - New DIP Account		\$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00
		i	
	<del>- i</del>		

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Bracha Cab Corp	Case No.	17-46613	
Debtor	Reporting Period:	8/1/2020-8/31/2020	

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE AT END O PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS					
Unrestricted Cash and Equivalents	\$	22,536.00	\$ 23,126.0	00 \$	2,300.00
Restricted Cash and Cash Equivalents (see continuation					
sheet)					
Accounts Receivable (Net)	\$	-	\$ -	\$	-
Notes Receivable	\$	1,194,366.00	\$ 1,194,366.0		1,194,366.00
Inventories	NA		NA	NA	
Prepaid Expenses	NA		NA	NA	L
Professional Retainers		0			0
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,000.0		750,000.00
TOTAL CURRENT ASSETS	\$	1,966,902.00	\$ 1,967,492.0	00 \$	1,946,666.00
PROPERTY & EQUIPMENT					
Real Property and Improvements		0			0
Machinery and Equipment		0			0
Furniture, Fixtures and Office Equipment		0			0
Leasehold Improvements		0			0
Vehicles		0			0
Less: Accumulated Depreciation		0			0
TOTAL PROPERTY & EQUIPMENT		0			C
OTHER ASSETS					
Amounts due from Insiders*		0			0
Other Assets (attach schedule)		0			0
TOTAL OTHER ASSETS					
TOTAL ASSETS	\$	1,966,902.00	\$ 1,967,492.0	00 \$	1,946,666.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH	BOOK VALUE AT END O PRIOR REPORTING MONTH	OF	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)					
Accounts Payable		0			0
Taxes Payable (refer to FORM MOR-4)		0			0
Wages Payable		0			0
Notes Payable		0			0
Rent / Leases - Building/Equipment		0			0
Secured Debt / Adequate Protection Payments		0			0
Professional Fees		0			0
Amounts Due to Insiders*		0			C
Other Post-petition Liabilities (attach schedule)		0			0
TOTAL POST-PETITION LIABILITIES	1	0			C
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)					
Secured Debt	\$	1,460,000.00	\$ 1,460,000.0	00 \$	1,460,000.00
Priority Debt					
Unsecured Debt					
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$ 1,460,000.0	00 \$	1,460,000.00
				_	
TOTAL LIABILITIES	\$	1,460,000.00	\$ 1,460,000.0	00 \$	1,460,000.00
	\$	1,460,000.00	\$ 1,460,000.0	0 5	1,460,000.00

n re Bracha Cab Corp	Case No.	17-46613	
Debtor	Reporting Period:	8/1/2020-8/31/2020	
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY			
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 1,966,902.00	\$ 1,967,492.00	\$ 1,946,666.00

#### **BALANCE SHEET - continuation section**

BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	
Other Current Assets			
NYC Medallions - 2L35 & 2L36	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets		_	
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

In re Bracha Cab Corp	Case No. 17-46613
Debtor	Reporting Period: 8/1/2020-8/31/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

## Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Exp	lain l	now and	d when	the I	Debto	r intend	is t	o pay	any	' past	due	post	-petition	debts.
-----	--------	---------	--------	-------	-------	----------	------	-------	-----	--------	-----	------	-----------	--------

In re Bracha Cab Corp	Case No. 17-46613	
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020	

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total	
0 - 30 days old	\$ -				\$	-
31 - 60 days old	0				\$	-
61 - 90 days old	0				\$	-
91+ days old	0				\$	-
Total Accounts Receivable	\$ -				\$	-
Less: Bad Debts (Amount considered uncollectible)	0					0
Net Accounts Receivable	\$ -				\$	-

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Bracha Cab Corp	Case No. 17-46613
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME TYPE OF PAYMENT AMOUNT PAID DATE							
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS						
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00		
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00		
TOTAL DAVMENT	S TO PROFESSIONALS	\$ 1,600.00	\$ 1,600.00	\$ 2,400.00	\$ -	

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

## POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Bracha Cab Corp	Case No.	17-46613
	Debtor	<b>Reporting Period:</b>	8/1/2020-8/31/2020

## **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes No
questions is "Yes", provide a detailed explanation of each item.	
Attach additional sheets if necessary.	
Have any assets been sold or transferred outside the normal course of	
business this reporting period?	X
Have any funds been disbursed from any account other than a debtor in	
possession account this reporting period?	X
Is the Debtor delinquent in the timely filing of any post-petition tax	
returns?	X
Are workers compensation, general liability or other necessary	
insurance coverages expired or cancelled, or has the debtor received	
notice of expiration or cancellation of such policies?	X
Is the Debtor delinquent in paying any insurance premium payment?	X
Have any payments been made on pre-petition liabilities this reporting	
period?	X
Are any post petition receivables (accounts, notes or loans) due from	•
related parties?	X
Are any post petition payroll taxes past due?	X
Are any post petition State or Federal income taxes past due?	X
Are any post petition real estate taxes past due?	X
Are any other post petition taxes past due?	X
Have any pre-petition taxes been paid during this reporting period?	X
Are any amounts owed to post petition creditors delinquent?	X
Are any wage payments past due?	
Have any post petition loans been been received by the Debtor from any	X
party?	X
Is the Debtor delinquent in paying any U.S. Trustee fees?	X
Is the Debtor delinquent with any court ordered payments to attorneys	<u>†</u>
or other professionals?	X
Have the owners or shareholders received any compensation outside of	İ
the normal course of business?	X

 n re
 Dabri Trans Corp
 Case No.
 17-46618

 Debtor
 Reporting Period:
 8/1/2020-8/31/2020

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS					
	OPERATING	PAYROLL	TAX	OTHER		RENT MONTH JAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)	2188				ALI	L ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 20,609.00				\$	20,609.00
RECEIPTS						
CASH SALES	\$ -				\$	-
ACCOUNTS RECEIVABLE -						
PREPETITION					\$	-
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$ 800.00				\$	800.00
LOANS AND ADVANCES	\$ -				\$	-
SALE OF ASSETS	\$ -				\$	-
OTHER (ATTACH LIST)	\$ -				\$	-
TRANSFERS (FROM DIP ACCTS)	\$ -				\$	-
TOTAL RECEIPTS	\$ -				\$	-
DISBURSEMENTS						
NET PAYROLL	\$ -				\$	-
PAYROLL TAXES	\$ -				\$	-
SALES, USE, & OTHER TAXES	\$ -				\$	-
INVENTORY PURCHASES	\$ -				\$	-
SECURED/ RENTAL/ LEASES	\$ 90.00				\$	90.00
INSURANCE	\$ -				\$	-
ADMINISTRATIVE	\$ 175.00				\$	175.00
SELLING	\$ -				\$	-
OTHER (ATTACH LIST)					\$	-
OWNER DRAW *	\$ -				\$	-
TRANSFERS (TO DIP ACCTS)	\$ -				\$	-
PROFESSIONAL FEES	\$ -				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$	325.00
COURT COSTS	\$ -				\$	_
TOTAL DISBURSEMENTS	\$ 590.00				\$	590.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ (590.00)				\$	(590.00)
CASH – END OF MONTH	\$ 20,019.00				\$	20,019.00
CASH - END OF MONTH	φ 20,019.00				Ф	∠0,019.00

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

n re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	8/1/2020-8/31/2020

## **BANK RECONCILIATIONS**

## **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#2188	# - NA	# - NA	# - NA
BALANCE PER				
BOOKS				
	•			
BANK BALANCE	\$ 20,019.00			
(+) DEPOSITS IN	\$ -			
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):				
OTHER (ATTACH	\$ -			
EXPLANATION)				
ADJUSTED BANK				
BALANCE *	\$ 20,019.00			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

n re	Dabri Trans Corp	Case No.	17-46618	
	Debtor	Reporting Period:	8/1/2020-8/31/2020	

## **STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMUL	ATIVE -FILING TO DATE
Gross Revenues	\$	. \$	66,050.00
Less: Returns and Allowances	\$		-
Net Revenue	\$	\$	66,050.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175.0	00 \$	4,375.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90.0	00 \$	2,250.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,401.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265.0	00 \$	10,426.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ (265.0	0) \$	55,624.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$	\$	-
Interest Expense	\$	\$	-
Other Expense (attach schedule)	\$	- \$	37,746.56
Net Profit (Loss) Before Reorganization Items	\$ (265.0	0) \$	17,877.44

n re Dabri Trans Corp Case No. 17-46618

**Debtor Reporting Period:** 8/1/2020-8/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,958.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (590.00)	\$ 13,919.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

## BREAKDOWN OF "OTHER" CATEGORY

#### OTHER COSTS

OTHER COSTS			
OTHER OPERATIONAL EXPENSES	•	<u> </u>	
NONE			
OTHER INCOME	•		
NONE	1		
OTHER EXPENSES	•		
Payment to Secured Creditor	\$	- \$	37,746.56
•			
OTHER REORGANIZATION EXPENSES	•	<u>.</u>	
Checks - New DIP Account		\$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00
	1		

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

n re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	8/1/2020-8/31/2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligation

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	tion habili	ties must be classified	separately from	post-petition of	ongatio	ons.
ASSETS		VALUE AT END OF PENT REPORTING MONTH	BOOK VALUI PRIOR RE MON	PORTING		BOOK VALUE ON ETITION DATE OR SCHEDULED
CURRENT ASSETS	-					
Unrestricted Cash and Equivalents	\$	20,019.00	\$	20,609.00	\$	6,100.00
Restricted Cash and Cash Equivalents (see continuation					\$	-
sheet)	\$	-				
Accounts Receivable (Net)	\$	800.00	\$	800.00	\$	3,000.00
Notes Receivable	\$	1,270,528.00	\$ 1,2	270,528.00	\$	1,270,528.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers	\$	-			\$	-
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	2,041,347.00	\$ 2,0	041,937.00	\$	2,029,628.00
PROPERTY & EQUIPMENT						
Real Property and Improvements	\$	-			\$	-
Machinery and Equipment	\$	-			\$	-
Furniture, Fixtures and Office Equipment	\$	-			\$	-
Leasehold Improvements	\$	-			\$	-
Vehicles	\$	-			\$	-
Less: Accumulated Depreciation	\$	-			\$	-
TOTAL PROPERTY & EQUIPMENT	\$	-			\$	-
OTHER ASSETS						
Amounts due from Insiders*	\$	-			\$	-
Other Assets (attach schedule)	\$	-			\$	-
TOTAL OTHER ASSETS	\$	-			\$	-
TOTAL ASSETS	\$	2,041,347.00	\$ 2,0	041,937.00	\$	2,029,628.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH	BOOK VALUI PRIOR REA MON	PORTING		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	<u>J</u>	MONTH	MOI	V111		
Accounts Payable	\$				\$	
Taxes Payable (refer to FORM MOR-4)	\$	<del>-</del>			\$	
Wages Payable  Wages Payable	\$				\$	<u> </u>
Notes Payable	\$				\$	
Rent / Leases - Building/Equipment	\$				\$	
Secured Debt / Adequate Protection Payments	\$				\$	
Professional Fees	\$	_			\$	
Amounts Due to Insiders*	\$				\$	
Other Post-petition Liabilities (attach schedule)	\$				\$	
TOTAL POST-PETITION LIABILITIES	\$				\$	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Ψ	-			Ψ	-
Secured Debt	\$	1,460,000.00	\$ 1,4	460,000.00	\$	1,460,000.00
Priority Debt	Ψ	1,400,000.00	Ψ 1,-	+00,000.00	Ψ	1,400,000.00
Unsecured Debt	1					
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$ 1,4	460,000.00	\$	1,460,000.00
TOTAL LIABILITIES	\$	1,460,000.00		460,000.00	\$	1,460,000.00
OWNERS' EQUITY	Ψ	1,400,000.00	Ψ 1,-	+00,000.00	Ψ	1,400,000.00
Capital Stock	I					
Additional Paid-In Capital	1					
Partners' Capital Account	<del>                                     </del>					
Owner's Equity Account	1					
Retained Earnings - Pre-Petition	1					
Retained Earnings - Pre-Fettion  Retained Earnings - Post-petition	1					
Adjustments to Owner Equity (attach schedule)	1					
Post-petition Contributions (attach schedule)	1					
NET OWNERS' EQUITY	<del>                                     </del>					
	4	2,041,347.00	\$ 2,	041,937.00	\$	2,029,628.00
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	/ [ ]/[ ] 3/[ / [ ] 1				

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dabri Trans Corp	Case No.	17-46618	
Debtor	Reporting Period:	8/1/2020-8/31/2020	
<b>BALANCE SHEET - continuation section</b>			
ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
130210	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
	REPORTING MONTH	MONTH	
Other Current Assets			
NYC Medallions - 5J10 & 5J11	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	PETITION DATE
Other Post-petition Liabilities		3.203 (2.22	
NA			
Adjustments to Owner's Equity	<u> </u>		
NA			
Post-Petition Contributions	1		
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Dabri Trans Corp

Typically, restricted cash is segregated into a separate account, such as an escrow account.

Dabri Trans Corp	Case No.	17-46618
Debtor	Reporting Period:	8/1/2020-8/31/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Amount Withheld and/or	Amount		Check # or	Ending
Federal	Tax	Accrued	Paid	Date Paid	EFT	Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
<b>Total Post-petition Debts</b>						

Explain how and when the Debtor intends to pay any past due post-petition debts.

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	8/1/2020-8/31/2020

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 800.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 800.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 80	0.00			\$ 800.00
Total Accounts Receivable	\$ 80	0.00			\$ 800.00
Less: Bad Debts (Amount considered uncollectible)	\$	-			\$ -
Net Accounts Receivable	\$ 80	0.00			\$ 800.00

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30	Days 31-	60 Days 61-9	90 Days 9	1+ Days	Total
0 - 30 days old	\$	- \$	- \$	-		
31 - 60 days old	\$	- \$	- \$	- \$	- \$	-
61 - 90 days old	\$	- \$	- \$	- \$	- \$	-
91+ days old	\$	- \$	- \$	- \$	- \$	-
Total Taxes Payable	\$	- \$	- \$	- \$	- \$	-
Total Accounts Payable	\$	- \$	- \$	- \$	- \$	-

ı re	Dabri Trans Corp	Case No.	17-46618	
	Debtor	Reporting Period:	8/1/2020-8/31/2020	

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	\$ -	\$ -	\$ -			
TOTAL PA	YMENTS TO INSIDERS					

	PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROV	ED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
Fred Roth CPA	6/8/2018	\$ 800.0	00 \$	800.00	\$ 800.00	\$ -		
Fred Roth CPA	2/11/2019	\$ 800.0	00 \$	800.00	\$ 800.00			
Fred Roth CPA	3/12/2020	\$ 800.0	00 \$	800.00	\$ 800.00			
TOTAL PAYMENT	ΓS TO PROFESSIONALS	\$ 2,400.0	00 \$	2,400.00	\$ 2,400.00	\$ -		

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Dabri Trans Corp	Case No.	17-46618
	Debtor	<b>Reporting Period:</b>	8/1/2020-8/31/2020

## **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 1. 4. 7 1		v
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		37
period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
1		
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		
5 any party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
<sup>8</sup> the normal course of business?		X

In re Dovber Cab Corp	Case No. 17-46614
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	]	BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OPERATING 2237	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 25,247.00				\$	25,247.00
RECEIPTS						
CASH SALES	\$ -				\$	-
ACCOUNTS RECEIVABLE -						
PREPETITION					\$	-
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$ -				\$	-
LOANS AND ADVANCES	\$ -				\$	-
SALE OF ASSETS	\$ -				\$	-
OTHER (ATTACH LIST)	0					0
TRANSFERS (FROM DIP ACCTS)						
TOTAL RECEIPTS	\$ -				\$	-
DISBURSEMENTS						
NET PAYROLL	0					0
PAYROLL TAXES	0					0
SALES, USE, & OTHER TAXES	\$ -				\$	-
INVENTORY PURCHASES	0					0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$	90.00
INSURANCE	0					0
ADMINISTRATIVE	\$ 175.00				\$	175.00
SELLING	0					0
OTHER (ATTACH LIST)	\$ -				\$	-
OWNER DRAW *						0
TRANSFERS (TO DIP ACCTS)						0
PROFESSIONAL FEES	\$ -				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$	325.00
COURT COSTS	\$ -				\$	-
TOTAL DISBURSEMENTS	\$ 590.00				\$	590.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ (590.00)				\$	(590.00)
CASH – END OF MONTH	\$ 24,657.00				\$	24,657.00

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Dovber Cab Corp	Case No. <u>17-4661</u>	14
Debtor	Reporting Period: 8/1/2020	0-8/31/2020

## **BANK RECONCILIATIONS**

## **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	(	Operating	Payroll	Tax	Other
		# 2237	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	24,832.00			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	175.00			
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	24,657.00			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Brenda K,Whitacre	1078	\$ 175.00		

OTHER			
<u> </u>			

In re	Dovber Cab Corp	Case No.	17-46614
_	Debtor	Reporting Period:	8/1/2020-8/31/2020

## **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	REVENUES MONT		CUMU	JLATIVE -FILING TO DATE
Gross Revenues	\$	-	\$	64,800.00
Less: Returns and Allowances	\$	-	\$	-
Net Revenue	\$	-	\$	64,800.00
COST OF GOODS SOLD				
Beginning Inventory		NA		
Add: Purchases		NA		
Add: Cost of Labor		NA		
Add: Other Costs (attach schedule)		NA		
Less: Ending Inventory		NA		
Cost of Goods Sold		NA		
Gross Profit		NA		
OPERATING EXPENSES				
Advertising		NA		
Auto and Truck Expense		NA		
Bad Debts		NA		
Contributions		NA		
Employee Benefits Programs		NA		
Officer/Insider Compensation*		NA		
Insurance		NA		
Management Fees/Bonuses		NA		
Office Expense	\$	175.00	\$	4,375.00
Pension & Profit-Sharing Plans		NA		
Repairs and Maintenance		NA		
Rent and Lease Expense	\$	90.00	\$	2,250.00
Salaries/Commissions/Fees	\$	-	\$	2,400.00
Supplies		NA		
Taxes - Payroll		NA		
Taxes - Real Estate		NA		
Taxes - Other	\$	-	\$	713.00
Travel and Entertainment		NA		
Utilities		NA		
Other (attach schedule)		NA		
Total Operating Expenses Before Depreciation	\$	265.00	\$	9,738.00
Depreciation/Depletion/Amortization		NA		
Net Profit (Loss) Before Other Income & Expenses	\$	(265.00)	\$	55,062.00
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0		0
Interest Expense	Ī	0		0
Other Expense (attach schedule)	\$	-	\$	28,946.56
Net Profit (Loss) Before Reorganization Items	\$	(265.00)	\$	26,115.44

## In re Dovber Cab Corp

**Debtor Reporting Period:** 8/1/2020-8/31/2020

Case No. <u>17-46614</u>

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 22,157.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment made to Secured Creditor	\$ -	\$ 28,946.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account		\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Dovber Cab Corp	Case No.	17-46614	
Debtor	Reporting Period:	8/1/2020-8/31/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligation

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.						
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH			VALUE AT END OF IOR REPORTING MONTH	DF BOOK VALUE ON PETIT.  DATE OR SCHEDULE	
CURRENT ASSETS	-					
Unrestricted Cash and Equivalents	\$	24,657.00	\$	25,247.00	\$	2,500.00
Restricted Cash and Cash Equivalents (see continuation			\$	-		(
sheet)		0				
Accounts Receivable (Net)			\$	-	\$	-
Notes Receivable	\$	1,189,052.00	\$	1,189,052.00	\$	1,189,052.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0	\$	-		(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,963,709.00	\$	1,964,299.00	\$	1,941,552.00
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				(
Machinery and Equipment		0				(
Furniture, Fixtures and Office Equipment		0				C
Leasehold Improvements		0				C
Vehicles		0				C
Less: Accumulated Depreciation		0				C
TOTAL PROPERTY & EQUIPMENT		0				C
OTHER ASSETS						
Amounts due from Insiders*		0				(
Other Assets (attach schedule)		0				(
TOTAL OTHER ASSETS		0				C
TOTAL ASSETS	\$	1,963,709.00	\$	1,964,299.00	\$	1,941,552.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING		VALUE AT END OF OR REPORTING	ВООК	VALUE ON PETITION DATE
		MONTH		MONTH		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	-				_	
Accounts Payable		0				(
Taxes Payable (refer to FORM MOR-4)		0				(
Wages Payable		0				(
Notes Payable		0				(
Rent / Leases - Building/Equipment		0				C
Secured Debt / Adequate Protection Payments		0				C
Professional Fees		0				C
Amounts Due to Insiders*		0				C
Other Post-petition Liabilities (attach schedule)		0				(
TOTAL POST-PETITION LIABILITIES		0				C
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
Priority Debt						
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,963,709.00	\$	1,964,299.00	\$	1,941,552.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dovber Cab Corp	Case No.	17-46614	
Debtor	Reporting Period:	8/1/2020-8/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 2J71 & 2J72	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets	•		
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities			
NA			
-			
Adjustments to Owner's Equity			
NA			
-			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Dovber Cab Corp	Case No. 17-46614
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
<b>Total Post-petition Debts</b>						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Dovber Cab Corp	Case No. 17-46614
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				(
Net Accounts Receivable	\$ -				\$ -

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Dovber Cab Corp	Case No.	17-46614
Debtor	Reporting Period:	8/1/2020-8/31/2020

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	AYMENTS TO INSIDERS					

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT AP	PROVED		AMOUNT PAID	TOTAL	PAID TO DATE	TOTAL INCURR UNPAID*	ED &
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	00.008	\$	800.00	\$	800.00		
TOTAL PAYMEN	TS TO PROFESSIONALS	\$ 2,	400.00	\$	2,400.00	\$	2,400.00	\$	-

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re <u>I</u>	Dovber Cab Corp	Case No.	17-46614
	Debtor	<b>Reporting Period:</b>	8/1/2020-8/31/2020

## **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		V
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
<sup>5</sup> Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
0 Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re Fit Taxi Corp	Case No. 17-46620
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		В	ANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OPERATING 2245		PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)	
CASH BEGINNING OF MONTH	\$	521.56				\$	521.56
RECEIPTS							
CASH SALES						\$	=
ACCOUNTS RECEIVABLE -							
PREPETITION	\$	-				\$	=
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	4,100.00				\$	4,100.00
LOANS AND ADVANCES		0					0
SALE OF ASSETS		0					0
OTHER (ATTACH LIST)		0					0
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	=
DISBURSEMENTS							
NET PAYROLL		0					0
PAYROLL TAXES		0					0
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					0
SECURED/ RENTAL/ LEASES						\$	_
INSURANCE							0
ADMINISTRATIVE						\$	_
SELLING		0					C
OTHER (ATTACH LIST)	\$	-				\$	_
OWNER DRAW *		0					C
TRANSFERS (TO DIP ACCTS)		0					C
PROFESSIONAL FEES	\$	-				\$	_
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	325.00				\$	325.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(325.00)				\$	(325.00)
CASH – END OF MONTH	\$	196.56				\$	196.56

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 325.00

	<b>Reporting Period:</b> 8/1/2020-8/31/2020				
BANK RECONCILIATIONS  Continuation Sheet for MOR-1  A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  (Bank account numbers may be redacted to last four numbers.)					
	Operating #2245	Payroll # - NA	Tax # - NA	Other	
BALANCE PER BOOKS					
BANK BALANCE (+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ 196.56 \$ -				
(-) OUTSTANDING CHECKS (ATTACH LIST): OTHER (ATTACH	\$ - \$ -				
EXPLANATION)					
ADJUSTED BANK BALANCE *  "Adjusted Bank Balance" must	\$ 196.50 equal "Balance per Books"	6			
DEPOSITS IN TRANSIT None	Date	Amount	Date	Amount	
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount	
None					

 In re Fit Taxi Corp
 Case No. 17-46620

 Debtor
 Reporting Period: 8/1/2020-8/31/2020

## STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	- \$	49,700.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$	- \$	49,700.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$	- \$	3,675.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	- \$	1,890.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	100.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	- \$	8,065.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	41,635.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	44,180.00
Net Profit (Loss) Before Reorganization Items	\$	- \$	(2,545.00)

In re Fit Taxi Corp Case No. 17-46620

**Debtor Reporting Period:** 8/1/2020-8/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ (325.00)	\$ (6,503.44)

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

## **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment made to Secured Creditor	\$ - \$	44,180.00
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Fit Taxi Corp	Case No.	17-46620	
Debtor	Reporting Period:	8/1/2020-8/31/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligation

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	on liabilit	ies must be classified s	separately	from post-petition ob	oligation	s.
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH			VALUE AT END OF OR REPORTING MONTH		VALUE ON PETITION E OR SCHEDULED
CURRENT ASSETS	-					
Unrestricted Cash and Equivalents	\$	196.56	\$	521.56	\$	6,700.00
Restricted Cash and Cash Equivalents (see continuation	1					·
sheet)		0	\$	-		0
Accounts Receivable (Net)	\$	4,100.00	\$	4,100.00	\$	3,300.00
Notes Receivable	\$	1,369,013.00	\$	1,369,013.00	\$	1,369,013.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				0
Other Current Assets (attach schedule)	\$	2,250,000.00	\$	2,250,000.00	\$	2,250,000.00
TOTAL CURRENT ASSETS	\$	3,623,309.56	\$	3,623,634.56	\$	3,629,013.00
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				C
Machinery and Equipment		0				C
Furniture, Fixtures and Office Equipment		0				C
Leasehold Improvements		0				C
Vehicles		0				C
Less: Accumulated Depreciation		0				0
TOTAL PROPERTY & EQUIPMENT		0				0
OTHER ASSETS						
Amounts due from Insiders*		0				0
Other Assets (attach schedule)					\$	-
TOTAL OTHER ASSETS		0				0
TOTAL ASSETS	\$	3,623,309.56	\$	3,623,634.56	\$	3,629,013.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING		VALUE AT END OF OR REPORTING	ВООК	VALUE ON PETITION DATE
	<u>—</u>	MONTH		MONTH		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_	-				-
Accounts Payable	<del>                                     </del>	0				0
Taxes Payable (refer to FORM MOR-4)	<del> </del>	0				0
Wages Payable	—	0				0
Notes Payable	—	0				0
Rent / Leases - Building/Equipment	<del> </del>	0				0
Secured Debt / Adequate Protection Payments	<del> </del>	0				0
Professional Fees	<del> </del>	0				0
Amounts Due to Insiders*	<del> </del>	0				0
Other Post-petition Liabilities (attach schedule)	<del> </del>	0				0
TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	<u> </u>	0				C
·	Ι.σ.	1 525 000 00	Ф	1 525 000 00	Φ.	1 525 000 00
Secured Debt	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.00
Priority Debt	<del> </del>					
Unsecured Debt	Φ.	1 525 000 00	Φ	1 525 000 00	Ф	1 525 000 00
TOTAL PRE-PETITION LIABILITIES	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.00
TOTAL LIABILITIES	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.00
OWNERS' EQUITY						
Capital Stock	+				1	
Additional Paid-In Capital	<del> </del>					
Partners' Capital Account	<del> </del>					
Owner's Equity Account	<del> </del>					
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition	+				<del>                                     </del>	
Adjustments to Owner Equity (attach schedule)	1					
Post-petition Contributions (attach schedule)	<del> </del>					
NET OWNERS' EQUITY		0.600.000.70	Ф	0.600.601.70	Φ.	0.500.610.55
TOTAL LIABILITIES AND OWNERS' EQUITY  *"Insider" is defined in 11 U.S.C. Section 101(31).	\$	3,623,309.56	\$	3,623,634.56	\$	3,629,013.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Debtor  BALANCE SHEET - continuation section ASSETS  Other Current Assets NYC Medallions - 3M78, 3M79 & 3M80  Other Assets NA  LIABILITIES AND OWNER EQUITY  Other Post-petition Liabilities NA	Reporting Period:  BOOK VALUE AT END OF CURRENT REPORTING MONTH  \$ 2,250,000.00	17-46620 8/1/2020-8/31/2020 BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE  \$ 2,250,000.00
Other Current Assets  NYC Medallions - 3M78, 3M79 & 3M80  Other Assets  NA  LIABILITIES AND OWNER EQUITY  Other Post-petition Liabilities	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Current Assets  NYC Medallions - 3M78, 3M79 & 3M80  Other Assets  NA  LIABILITIES AND OWNER EQUITY  Other Post-petition Liabilities	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Assets NA  LIABILITIES AND OWNER EQUITY  Other Post-petition Liabilities			\$ 2,250,000.00
Other Assets NA  LIABILITIES AND OWNER EQUITY  Other Post-petition Liabilities	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,000.00
LIABILITIES AND OWNER EQUITY  Other Post-petition Liabilities			
LIABILITIES AND OWNER EQUITY  Other Post-petition Liabilities			
LIABILITIES AND OWNER EQUITY  Other Post-petition Liabilities			
LIABILITIES AND OWNER EQUITY  Other Post-petition Liabilities			
Other Post-petition Liabilities			
Other Post-petition Liabilities			
Other Post-petition Liabilities			
Other Post-petition Liabilities			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Adjustments to Owner's Equity NA			
NA .			
Post-Petition Contributions	ı		
NA NA			
		_	

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Fit Taxi Corp	Case No. 17-46620
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Fit Taxi Corp	Case No. 17-46620	
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020	

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 4,100.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 4,100.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 4,100.00				\$ 4,100.00
Total Accounts Receivable	\$ 4,100.00				\$ 4,100.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 4,100.00				\$ 4,100.00

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Fit Taxi Corp	Case No. 17-46620
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	YMENTS TO INSIDERS					

PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID	ТОТ	AL PAID TO DATE	TOTAL INCURRED UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMENT	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

	SCHEDULED MONTHLY PAYMENT		TOTAL UNPAID POST-
NAME OF CREDITOR	DUE	DURING MONTH	PETITION
None			
	TOTAL PAYMENTS		

In re	Fit Taxi Corp	Case No.	17-46620
	Debtor	Reporting Period:	8/1/2020-8/31/2020

## **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		V
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		V
period?  Are any post petition receivables (accounts, notes or loans) due from		X
7 related parties?		X
8 Are any post petition payroll taxes past due?		
		X
9 Are any post petition State or Federal income taxes past due?  10 Are any post petition real estate taxes past due?		X
		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
15 party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

		В	SANK ACCOUNTS			
		PAYROLL	TAX	OTHER		RENT MONTH
ACCOUNT NUMBER (LASTA)	OPERATING					ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	2211				Φ.	12.015.01
CASH BEGINNING OF MONTH	\$ 12,215.81				\$	12,215.81
RECEIPTS	Φ.				Φ.	
CASH SALES	\$ -				\$	-
ACCOUNTS RECEIVABLE - PREPETITION	\$ -				\$	
ACCOUNTS RECEIVABLE -	Ψ -		<del>                                     </del>		Ψ	
POSTPETITION	\$ 1,800.00				\$	1,800.00
LOANS AND ADVANCES	0				Ψ	1,000.00
SALE OF ASSETS	0					0
OTHER (ATTACH LIST)	0					0
TRANSFERS (FROM DIP ACCTS)	\$ -				\$	0
TOTAL RECEIPTS	\$ -				\$	
DISBURSEMENTS	Ψ -				Ψ	_
NET PAYROLL	0					0
PAYROLL TAXES	0					0
SALES, USE, & OTHER TAXES	\$ -		<del>                                     </del>		\$	
INVENTORY PURCHASES	0		<del>                                     </del>		Ψ	0
SECURED/ RENTAL/ LEASES	\$ 90.00		<del>                                     </del>		\$	90.00
INSURANCE	0				Ψ	0.00
ADMINISTRATIVE	\$ 175.00				\$	175.00
SELLING	0				4	0
OTHER (ATTACH LIST)	\$ -				\$	-
OWNER DRAW *	0					0
TRANSFERS (TO DIP ACCTS)	0					0
PROFESSIONAL FEES	\$ -				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$	325.00
COURT COSTS	\$ -				\$	-
TOTAL DISBURSEMENTS	\$ 590.00				\$	590.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ (590.00)				\$	(590.00)
CASH – END OF MONTH	\$ 11,625.81				\$	11,625.81

 $<sup>\</sup>ast$  COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

## **BANK RECONCILIATIONS**

#### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#2211	# - NA	# - NA	# - NA
BALANCE PER				
BOOKS				
D 13777 D 17 1376	<b>*</b>			
BANK BALANCE	\$ 11,625.83	l		
(+) DEPOSITS IN	\$ -			
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):				
OTHER (ATTACH	\$ -			
EXPLANATION)				
ADJUSTED BANK				
BALANCE *	\$ 11,625.8	31		

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

#### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$ -	\$	50,655.81	
Less: Returns and Allowances			0	
Net Revenue	\$ -	\$	50,655.81	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA	Ī		
Bad Debts	NA	Ī		
Contributions	NA	Ī		
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA	Ī		
Management Fees/Bonuses		Ī		
Office Expense	\$ 175.00	\$	4,375.00	
Pension & Profit-Sharing Plans	NA	Ī		
Repairs and Maintenance	NA	Ī		
Rent and Lease Expense	\$ 90.00	\$	2,250.00	
Salaries/Commissions/Fees		\$	2,400.00	
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$ -	\$	100.00	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$ 265.00	\$	9,125.00	
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$ (265.00)	\$	41,530.81	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)	C		0	
Interest Expense		)	0	
Other Expense (attach schedule)	\$ -	\$	31,046.57	
Net Profit (Loss) Before Reorganization Items	\$ (265.00)	\$	10,484.24	

In re Jackhel Cab Corp

Debtor Reporting Period: 8/1/2020-8/31/2020

Case No. 17-46646

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 6,525.80

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### BREAKDOWN OF "OTHER" CATEGORY

#### OTHER COSTS

\$ - \$	31,046.57
\$ - \$	208.44
\$ - \$	175.00
\$	\$ - \$

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jackhel Cab Corp	Case No.	17-46646	
Debtor	Reporting Period:	8/1/2020-8/31/2020	

## BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-peti						
ASSETS		VALUE AT END OF RENT REPORTING MONTH	NT REPORTING PRIOR REPORTING		I	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	11,625.81	\$	12,215.81	\$	5,100.01
Restricted Cash and Cash Equivalents (see continuation						
sheet)	\$	-	\$	-	\$	-
Accounts Receivable (Net)	\$	200.00	\$	200.00	\$	2,500.00
Notes Receivable	\$	1,209,068.00	\$	1,209,068.00	\$	1,209,068.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0		0		(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,970,893.81	\$	1,971,483.81	\$	1,966,668.01
PROPERTY & EQUIPMENT						
Real Property and Improvements	\$	-	\$	-	\$	-
Machinery and Equipment	\$	-	\$	-	\$	-
Furniture, Fixtures and Office Equipment	\$	-	\$	-	\$	-
Leasehold Improvements	\$	-	\$	-	\$	-
Vehicles	\$	-	\$	-	\$	-
Less: Accumulated Depreciation	\$	-	\$	-	\$	-
TOTAL PROPERTY & EQUIPMENT	\$	-	\$	-	\$	-
OTHER ASSETS						
Amounts due from Insiders*	\$	-	\$	-	\$	-
Other Assets (attach schedule)			\$	-	\$	-
TOTAL OTHER ASSETS	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	1,970,893.81	\$	1,971,483.81	\$	1,966,668.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		X VALUE AT END OF RIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_					
Accounts Payable	\$	-	\$	-	\$	_
Taxes Payable (refer to FORM MOR-4)	\$	-	\$	_	\$	
Wages Payable	\$	-	\$	_	\$	_
Notes Payable	\$	-	\$	-	\$	-
Rent / Leases - Building/Equipment	\$	-	\$	-	\$	-
Secured Debt / Adequate Protection Payments	\$	-	\$	_	\$	_
Professional Fees	\$	-	\$	_	\$	_
Amounts Due to Insiders*	\$	-	\$	_	\$	_
Other Post-petition Liabilities (attach schedule)	\$	-	\$	_	\$	_
TOTAL POST-PETITION LIABILITIES	\$	_	\$	-	\$	_
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	<u> </u>		Ψ		Ψ	
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
Priority Debt		1,100,000.00	4	1,100,000.00	Ψ	1,,
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
OWNERS' EQUITY	Ψ	1,100,000.00	Ψ	1,100,000.00	Ψ	1,100,000.00
Capital Stock	T					
Additional Paid-In Capital						
Partners' Capital Account	+					
Owner's Equity Account	+-					
Retained Earnings - Pre-Petition	+-					
					1	
Retained Earnings - Post-petition	_					
Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)						
Retained Earnings - Post-petition	$\pm$					

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Jackhel Cab Corp	Case No.	17-46646	
Debtor	Reporting Period:	8/1/2020-8/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions -8M42 & 8M43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets	<u> </u>		
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	ALI ONTHO MONTH	MOTITIE	
NA			
-			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions	•		
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

Jackhel Cab Corp	Case No. 17-46646
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

## Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Jackhel Cab Corp	Case No. <u>17-46646</u>
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 1,800.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 1,800.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old	\$ 1,600.00				\$ 1,600.00
91+ days old	\$ 200.00				\$ 200.00
Total Accounts Receivable	\$ 1,800.00				\$ 1,800.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 1,800.00				\$ 1,800.00

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jackhel Cab Corp	Case No.	17-46646
Debtor	Reporting Period:	8/1/2020-8/31/2020

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	AYMENTS TO INSIDERS						

	PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT		INT APPROVED		AMOUNT PAID	TOT	AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
							·	
							·	
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Jackhel Ca	Corp	Case No.	17-46646
Debtor		<b>Reporting Period:</b>	8/1/2020-8/31/2020

## **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.  Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		1
<sup>2</sup> possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
<sup>5</sup> Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		V
period? Are any post petition receivables (accounts, notes or loans) due from		X
7 related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party:		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

FORM MOR-7 2/2008 PAGE 10 OF 10

In re Jarub Trans Corp	Case No. 17-46639
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	]	]	BANK ACCOUNTS		
		PAYROLL	TAX	OTHER Con 1	CURRENT MONTH ACTUAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)	OPERATING 2203			Cap 1 4291	ALL ACCOUNTS)
				Φ 1.250.00	¢ 10.524.49
CASH BEGINNING OF MONTH	\$ 18,284.48			\$ 1,250.00	\$ 19,534.48
RECEIPTS	Φ.				Φ.
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE -	\$ -				\$ -
PREPETITION	φ -				<b>J</b> -
ACCOUNTS RECEIVABLE -	\$ 100.0	0			\$ 100.00
POSTPETITION					
LOANS AND ADVANCES		0			0
SALE OF ASSETS		0		Ф	0
OTHER (ATTACH LIST)		0		\$ -	C
TRANSFERS (FROM DIP ACCTS)		0		Ф	Φ.
TOTAL RECEIPTS	\$ -			\$ -	\$ -
DISBURSEMENTS					
NET PAYROLL		0			C
PAYROLL TAXES		0			C
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES		0			C
SECURED/ RENTAL/ LEASES	\$ 90.00	)			\$ 90.00
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING		0			C
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *		0			(
TRANSFERS (TO DIP ACCTS)		0			(
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$ 325.00
COURT COSTS					\$ -
TOTAL DISBURSEMENTS	\$ 590.00			\$ -	\$ 590.00
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$ (590.00	)		\$ -	\$ (590.00)
	45.60:10			4.050.00	<b>.</b>
CASH – END OF MONTH	\$ 17,694.48			\$ 1,250.00	\$ 18,944.48

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Jarub Trans Corp	Case No.	17-46639
Debtor	Reporting Period:	8/1/2020-8/31/2020

## **BANK RECONCILIATIONS**

## **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2203	Payroll # - NA	Tax # - NA	Other # 4291
BALANCE PER BOOKS				
BANK BALANCE	\$ 17,694	.48		\$ 1,250.00
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-		
(-) OUTSTANDING CHECKS (ATTACH LIST):				
OTHER (ATTACH EXPLANATION)	\$	-		
ADJUSTED BANK BALANCE *	\$ 17,69	4.48		\$ 1,250.00

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re	Jarub Trans Corp	Case No.	17-46639
-	Debtor	<b>Reporting Period:</b>	8/1/2020-8/31/2020

#### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	(	TIVE -FILING DATE
Gross Revenues	\$	- :	\$ 57,500.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- :	\$ 57,500.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 1	75.00	\$ 4,250.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	90.00	\$ 2,200.00
Salaries/Commissions/Fees	\$	- :	\$ 2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- 3	\$ 150.52
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	\$	- :	\$ 27,096.56
Total Operating Expenses Before Depreciation	\$ 2	55.00	\$ 36,097.08
Depreciation/Depletion/Amortization			
Net Profit (Loss) Before Other Income & Expenses	\$ (26	5.00)	\$ 21,402.92
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$	- :	\$ 108.00
Interest Expense		0	0
Other Expense (attach schedule)	\$	- :	\$ 108.00
Net Profit (Loss) Before Reorganization Items	\$ (26	5.00)	\$ 21,402.92

In re Jarub Trans Corp

Case No. 17-46639

Debtor

**Reporting Period:** 8/1/2020-8/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)		208.44
Total Reorganization Expenses	\$ 325.00	3958.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 17,444.48

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### BREAKDOWN OF "OTHER" CATEGORY

#### OTHER COSTS

-	<u>-</u>	
-	<u>-</u>	
\$	- \$	108.00
-	-	
\$	- \$	108.00
\$	- \$	27,096.56
-	-	
\$	- \$	208.44
\$	- \$	175.00
	\$ \$	\$ - \$ \$ - \$

#### **Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jarub Trans Corp	Case No.	17-46639	
Debtor	Reporting Period:	8/1/2020-8/31/2020	

## BALANCE SHEET

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED	
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	17,694.48	\$	18,284.48	\$	250.00	
Restricted Cash and Cash Equivalents (see continuation							
sheet)	\$	1,250.00	\$	1,250.00	\$	1,238.00	
Accounts Receivable (Net)	\$	100.00	\$	100.00	\$	100.00	
Notes Receivable	\$	1,018,848.00	\$	1,018,848.00	\$	1,018,848.00	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers		0					
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,787,892.48	\$	1,788,482.48	\$	1,770,336.00	
PROPERTY & EQUIPMENT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	
Real Property and Improvements	Т	0			Г		
Machinery and Equipment	1	0					
Furniture, Fixtures and Office Equipment	+	0					
Leasehold Improvements	+	0					
Vehicles	+	0	<b>—</b>		1		
Less: Accumulated Depreciation	+	0	<b>—</b>		1		
TOTAL PROPERTY & EQUIPMENT	+	0					
OTHER ASSETS		0					
Amounts due from Insiders*	T	0					
	+	0			¢.		
Other Assets (attach schedule)		0			\$	-	
TOTAL OTHER ASSETS	Φ.	1 707 002 40	Φ	1 700 402 40	Φ	1 770 227 00	
TOTAL ASSETS	\$	1,787,892.48	\$	1,788,482.48	\$	1,770,336.00	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH	ВООК	VALUE ON PETITION DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)							
Accounts Payable	<del></del>	0			I		
Taxes Payable (refer to FORM MOR-4)	+	0					
	+					(	
Wages Payable Notes Payable	_	0					
y .	+						
Rent / Leases - Building/Equipment	+	0			-	(	
Secured Debt / Adequate Protection Payments	+	0					
Professional Fees	4	0				(	
Amounts Due to Insiders*	4	0					
Other Post-petition Liabilities (attach schedule)	4	0			1	. 1	
TOTAL POST-PETITION LIABILITIES	Щ_	0					
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)							
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
Priority Debt							
Unsecured Debt							
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	48.00	\$	1,210,000.00	
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
OWNERS FORWAY							
OWNERS' EQUITY	1						
Capital Stock							
Capital Stock Additional Paid-In Capital							
Capital Stock Additional Paid-In Capital							
Capital Stock Additional Paid-In Capital Partners' Capital Account							
Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account							
Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition							
Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition							
Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)							
Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition							

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Jarub Trans Corp	Case No.	17-46639	
Debtor	Reporting Period:	8/1/2020-8/31/2020	
<b>BALANCE SHEET - continuation section</b>			
ASSETS	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	TEITHONDATE
Other Current Assets			
NYC Medallions -9J67 & 9J68	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets		•	
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions	·	•	
NA			
	•		

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 8/1/2020-8/31/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Amount Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

## Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Jarub Trans Corp	Case No. <u>17-46</u>	6639
Debtor	<b>Reporting Period:</b> 8/1/2	2020-8/31/2020

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 100.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 100.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total	
0 - 30 days old					\$	-
31 - 60 days old					\$	-
61 - 90 days old					\$	-
91+ days old	\$ 100.00				\$ 100	0.00
Total Accounts Receivable	\$ 100.00				\$ 100	0.00
Less: Bad Debts (Amount considered uncollectible)	(	)				0
Net Accounts Receivable	\$ 100.00				\$ 100	0.00

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jarub Trans Corp	Case No. 17-46	6639
Debtor	Reporting Period: 8/1/20	020-8/31/2020

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDERS				
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE		
NONE	0	0	0		
TOTAL PA	YMENTS TO INSIDERS	·			

			PROFESSIO	NA	ALS			
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID	ТОТ	AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMENT	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

	SCHEDULED MONTHLY PAYMENT		TOTAL UNPAID POST-
NAME OF CREDITOR	DUE	DURING MONTH	PETITION
None			
	TOTAL PAYMENTS		

In re	Jarub Trans Corp	Case No.	17-46639
	Debtor	<b>Reporting Period:</b>	8/1/2020-8/31/2020

## **DEBTOR QUESTIONNAIRE**

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.  Attach additional sheets if necessary.	Yes	No
1	Have any assets been sold or transferred outside the normal course of		
1	business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in		
2	possession account this reporting period?	X	
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
	Are workers compensation, general liability or other necessary		
4	insurance coverages expired or cancelled, or has the debtor received		
	notice of expiration or cancellation of such policies?		X
	Is the Debtor delinquent in paying any insurance premium payment?		X
	Have any payments been made on pre-petition liabilities this reporting		
U	period?		X
7	Are any post petition receivables (accounts, notes or loans) due from		
,	related parties?		X
-	Are any post petition payroll taxes past due?		X
	Are any post petition State or Federal income taxes past due?		X
- 0	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
	Have any pre-petition taxes been paid during this reporting period?		X
	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
1	Have any post petition loans been been received by the Debtor from any		
15	party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
1.7	Is the Debtor delinquent with any court ordered payments to attorneys		
	or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

#2 Bank Service Charge for account that cannot be closed- Capital One

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

				BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OF	PERATING 2196	PAYROLL	TAX	OTHER	ACTU	RENT MONTH (AL (TOTAL OF , ACCOUNTS)
CASH BEGINNING OF MONTH	\$	1,560.57				\$	1,560.57
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	700.00				\$	700.00
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	=
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					
SECURED/ RENTAL/ LEASES	\$	-				\$	-
INSURANCE						\$	-
ADMINISTRATIVE	\$	-				\$	-
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS						\$	-
TOTAL DISBURSEMENTS	\$	325.00				\$	325.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(325.00)				\$	(325.00)
CASH – END OF MONTH	\$	1,235.57				\$	1,235.57

 $<sup>\</sup>ast$  COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 325.00

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	8/1/2020-8/31/2020

## **BANK RECONCILIATIONS**

## **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	-	perating #2196	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER		#2190	1111	" ''	" 141
BOOKS					
BANK BALANCE	\$	1,235.57			
(+) DEPOSITS IN					
TRANSIT (ATTACH					
LIST)	\$	-			
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	-			
OTHER (ATTACH					
EXPLANATION)	\$	-			
ADJUSTED BANK					
BALANCE *	\$	1,235.57			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
	·			

OTHER		

In re	Lechaim Cab Corp	Case No.	17-46647
•	Debtor	<b>Reporting Period:</b>	8/1/2020-8/31/2020

#### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	UMULATIVE -FILING TO DATE	
Gross Revenues	\$	- \$	43,900.00	
Less: Returns and Allowances		0	0	
Net Revenue	\$	- \$	43,900.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$	- \$	3,475.00	
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense	\$	- \$	1,840.00	
Salaries/Commissions/Fees	\$	- \$	2,400.00	
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	1,561.00	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$	- \$	9,276.00	
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	34,624.00	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0	0	
Interest Expense		0	0	
Other Expense (attach schedule)	\$	- \$	35,530.00	
Net Profit (Loss) Before Reorganization Items	\$	- \$	(906.00)	

In re Lechaim Cab Corp

Case No. 17-46647

**Debtor** Reporting Period: 8/1/2020-8/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ (325.00)	\$ (4,864.44)

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

OTHER COSTS	 	
Taxes - Other - TLC -TIF Fees Unpaid by Previous Operator	\$ - \$	1,461.00
OTHER OPERATIONAL EXPENSES		
NONE		
TOTAL		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	35,530.00
		· ·
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Accounts	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Lechaim Cab Corp	Case No.	17-46647	
Debtor	Reporting Period:	8/1/2020-8/31/2020	

## BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK	VALUE AT END OF	ВООК	VALUE AT END OF	BOOK VALUE ON	
1.44-13		RENT REPORTING	PRIOR REPORTING		PETITION DATE OR	
		MONTH		MONTH		SCHEDULED
CURRENT ASSETS	1 .					
Unrestricted Cash and Equivalents	\$	1,235.57	\$	1,560.57	\$	6,100.01
Restricted Cash and Cash Equivalents (see continuation sheet)		0				(
Accounts Receivable (Net)	\$	700.00	\$	700.00	\$	3,000.00
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0		0		(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,674,960.57	\$	1,675,285.57	\$	1,682,125.01
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				(
Machinery and Equipment		0				(
Furniture, Fixtures and Office Equipment		0				(
Leasehold Improvements		0				(
Vehicles		0				(
Less: Accumulated Depreciation		0				(
TOTAL PROPERTY & EQUIPMENT		0			Ц_	(
OTHER ASSETS	1					
Amounts due from Insiders*		0				(
Other Assets (attach schedule)					\$	-
TOTAL OTHER ASSETS		0				(
TOTAL ASSETS	\$	1,674,960.57	\$	1,675,285.57	\$	1,682,125.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF IOR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)					-	
Accounts Payable		0				(
Taxes Payable (refer to FORM MOR-4)		0				(
Wages Payable		0				(
Notes Payable		0				(
Rent / Leases - Building/Equipment		0				(
Secured Debt / Adequate Protection Payments		0				(
Professional Fees		0				(
Amounts Due to Insiders*		0				(
Other Post-petition Liabilities (attach schedule)		0				(
TOTAL POST-PETITION LIABILITIES		0			Ц_	(
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Φ.	1.010.000.00	ф	1.010.000.00	Φ.	1 210 222 22
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt	-					
Unsecured Debt	φ	1 210 000 00	¢	1 210 000 00	ď	1 210 000 00
TOTAL HARHITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES OWNERS' EQUITY	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
	1					
Capital Stock Additional Paid-In Capital	-					
Partners' Capital Account						
Owner's Equity Account	+					
Retained Earnings - Pre-Petition						
Retained Earnings - Pre-Petition  Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,674,960.57	\$	1,684,591.57	\$	1,682,125.01
, = = = = = = = = = = = = = = = = = = =	¥	1,011,000.01	Ψ.	1,00 1,071.07	Ψ	1,002,125.01

 $<sup>^{\</sup>star}$  "Insider" is defined in 11 U.S.C. Section 101(31).

Reporting Period:  BOOK VALUE AT END OF CURRENT	8/1/2020-8/31/2020	
	DOOM ****	
REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
	\$ 750,000.00  BOOK VALUE AT END	\$ 750,000.00 \$ 750,000.00  BOOK VALUE AT END OF CURRENT

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

## Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Expl	ain l	how	and	when	the	Deb	tor	inten	ds	to	pay	any	' past	du	e pos	t-petit	ion (	leb	ts.
------	-------	-----	-----	------	-----	-----	-----	-------	----	----	-----	-----	--------	----	-------	---------	-------	-----	-----

In re Lechaim Cab Corp	Case No. <u>17-46647</u>	
Debtor	Reporting Period: 8/1/2020-8/3	1/2020

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 700.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 700.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 700.00				\$ 700.00
Total Accounts Receivable	\$ 700.00				\$ 700.00
Less: Bad Debts (Amount considered uncollectible)	C	)			0
Net Accounts Receivable	\$ 700.00				\$ 700.00

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	8/1/2020-8/31/2020

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS									
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE						
NONE	0	0	0						
TOTAL PA	YMENTS TO INSIDERS								

	PROFESSIONALS									
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID	ТОТ	AL PAID TO DATE	TOTAL INCURRED UNPAID*		
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -		
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00			
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00			
TOTAL PAYMENT	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -		

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

	SCHEDULED MONTHLY PAYMENT		TOTAL UNPAID POST-
NAME OF CREDITOR	DUE	DURING MONTH	PETITION
None			
	TOTAL PAYMENTS		

In re	Lechaim Cab Corp	Case No.	17-46647
•	Debtor	<b>Reporting Period:</b>	8/1/2020-8/31/2020

## **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes No
questions is "Yes", provide a detailed explanation of each item.	
Attach additional sheets if necessary.	
Have any assets been sold or transferred outside the normal course of	
business this reporting period?	X
Have any funds been disbursed from any account other than a debtor in	
possession account this reporting period?	X
Is the Debtor delinquent in the timely filing of any post-petition tax	
returns?	X
Are workers compensation, general liability or other necessary	
insurance coverages expired or cancelled, or has the debtor received	
notice of expiration or cancellation of such policies?	X
Is the Debtor delinquent in paying any insurance premium payment?	X
Have any payments been made on pre-petition liabilities this reporting	
period?	X
Are any post petition receivables (accounts, notes or loans) due from	•
related parties?	X
Are any post petition payroll taxes past due?	X
Are any post petition State or Federal income taxes past due?	X
Are any post petition real estate taxes past due?	X
Are any other post petition taxes past due?	X
Have any pre-petition taxes been paid during this reporting period?	X
Are any amounts owed to post petition creditors delinquent?	X
Are any wage payments past due?	
Have any post petition loans been been received by the Debtor from any	X
party?	X
Is the Debtor delinquent in paying any U.S. Trustee fees?	X
Is the Debtor delinquent with any court ordered payments to attorneys	<u>†</u>
or other professionals?	X
Have the owners or shareholders received any compensation outside of	İ
the normal course of business?	X

In re Merab Cab Corp	Case No. 17-46619
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

		В	ANK ACCOUNTS		·
		PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)	OPERATING 2253				ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 21,026.15				\$ 21,026.15
RECEIPTS	Ψ 21,020.13				Ψ 21,020.13
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
PREPETITION					\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 300.00				\$ 300.00
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0				0
TRANSFERS (FROM DIP ACCTS)	0				
TOTAL RECEIPTS	\$ -				\$ -
DISBURSEMENTS					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$ 325.00
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ 590.00				\$ 590.00
NEW CARLET OW					
NET CASH FLOW	Φ (500.00)				φ ( <b>500.00</b> )
(RECEIPTS LESS DISBURSEMENTS)	\$ (590.00)				\$ (590.00)
CASH – END OF MONTH	\$ 20,436.15				\$ 20,436.15

 $<sup>\</sup>ast$  COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Merab Cab Corp	Case No. 1	17-46619
Debtor	Reporting Period: 8	3/1/2020-8/31/2020

### **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	-	erating	Payroll	Tax	Other
		#2253	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	20,436.15			
(+) DEPOSITS IN					
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	20,436.15			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re	Merab Cab Corp	Case No.	17-46619
	Debtor	<b>Reporting Period:</b>	8/1/2020-8/31/2020

### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	JLATIVE -FILING TO DATE
Gross Revenues	\$	- \$	66,550.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$	- \$	66,550.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 17:	5.00 \$	4,375.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90	0.00 \$	2,250.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,483.85
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265	5.00 \$	10,508.85
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ (265	.00) \$	56,041.15
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	37,746.56
Net Profit (Loss) Before Reorganization Items	\$ (265	.00) \$	18,294.59

In re Merab Cab Corp

Case No. 17-46619

Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)		\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,958.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (590.00)	\$ 14,336.15

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### **BREAKDOWN OF "OTHER" CATEGORY**

### OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES	•	•	
NONE			
OTHER INCOME	•		
NONE			
OTHER EXPENSES			
Payment made to Secured Creditor	\$	- \$ 37,7	46.56
OTHER REORGANIZATION EXPENSES	-		
Checks - New DIP Account	\$	- \$ 2	208.44
Professional Fees - Mediator Fee	\$	- \$ 1	75.00

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Merab Cab Corp	Case No.	17-46619	
Debtor	Reporting Period:	8/1/2020-8/31/2020	

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING		BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED		
	CURI	MONTH	PRIOR REPORTING MONTH	DAI	E OK SCHEDULED		
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	20,436.15	\$ 21,026.15	\$	6,100.00		
Restricted Cash and Cash Equivalents (see continuation							
sheet)		0	\$ -	\$	-		
Accounts Receivable (Net)	\$	300.00	\$ 300.00	\$	3,000.00		
Notes Receivable	\$	1,138,008.00	\$ 1,138,008.00	\$	1,138,008.00		
Inventories	NA			NA			
Prepaid Expenses	NA			NA			
Professional Retainers		0		\$	-		
Other Current Assets (attach schedule)	Ф	1 150 744 15	ф 1.150.224.15	\$	1 1 47 100 00		
TOTAL CURRENT ASSETS PROPERTY & EQUIPMENT	\$	1,158,744.15	\$ 1,159,334.15	\$	1,147,108.00		
	<del></del>	0		Т			
Real Property and Improvements  Machinery and Equipment	-	0		1			
Furniture, Fixtures and Office Equipment	+	0		1			
Leasehold Improvements		0		1			
Vehicles	+	0		1			
Less: Accumulated Depreciation		0		1			
TOTAL PROPERTY & EQUIPMENT		0					
OTHER ASSETS		Ü					
Amounts due from Insiders*	$\overline{}$	0		T			
Other Assets (attach schedule)		0					
TOTAL OTHER ASSETS		0			(		
TOTAL ASSETS	\$	1,158,744.15	\$ 1,159,334.15	\$	1,147,108.00		
		VALUE AT END OF	BOOK VALUE AT END OF		VALUE ON PETITION		
LIABILITIES AND OWNER EQUITY		RENT REPORTING	PRIOR REPORTING MONTH		DATE		
		MONTH					
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	-						
Accounts Payable	\$	-	\$ -	\$	-		
Taxes Payable (refer to FORM MOR-4)	\$	-	\$ -	\$	-		
Wages Payable	\$	-	\$ -	\$	-		
Notes Payable	\$	-	\$ -	\$	-		
Rent / Leases - Building/Equipment	\$	-	\$ -	\$	-		
Secured Debt / Adequate Protection Payments	\$	-	\$ -	\$	-		
Professional Fees	\$	-	\$ -	\$	-		
Amounts Due to Insiders*	\$	-	\$ -	\$	-		
Other Post-petition Liabilities (attach schedule)	\$	-	\$ -	\$	-		
TOTAL POST-PETITION LIABILITIES	\$	-	-	\$	-		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Φ.	1 210 000 00	ф 1.210.000.00	Ф	1 210 000 00		
Secured Debt	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00		
Priority Debt Unsecured Debt							
TOTAL PRE-PETITION LIABILITIES	¢	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00		
TOTAL LIABILITIES  TOTAL LIABILITIES	\$	1,210,000.00		\$			
OWNERS' EQUITY	\$	1,210,000.00	\$ 1,210,000.00	Þ	1,210,000.00		
Capital Stock	T			T			
Additional Paid-In Capital				1			
Partners' Capital Account				1			
Owner's Equity Account	1			1			
Retained Earnings - Pre-Petition	1			1			
Retained Earnings - Pre-retition  Retained Earnings - Post-petition	1			1			
Adjustments to Owner Equity (attach schedule)	+			1			
	_			1			
Post-petition Contributions (attach schedule)  NET OWNERS' EQUITY							

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Merab Cab Corp	Case No.	17-46619	
Debtor	Reporting Period:	8/1/2020-8/31/2020	
<b>BALANCE SHEET - continuation section</b>			
ASSETS		BOOK VALUE AT END OF	BOOK VALUE ON
	CURRENT REPORTING MONTH	PRIOR REPORTING MONTH	PETITION DATE
Other Current Assets			
NYC Medallions - 7J22 & 7J25	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
_			
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF	BOOK VALUE AT END OF	BOOK VALUE ON
	CURRENT REPORTING MONTH	PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity	<u> </u>		
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Merab Cab Corp	Case No. <u>17-46619</u>
Debtor	Reporting Period: 8/1/2020-8/31/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Amount Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate	0					
Protection Payments						
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Merab Cab Corp	Case No. 17-46619
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 300.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 300.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 300.00				\$ 300.00
Total Accounts Receivable	\$ 300.00				\$ 300.00
Less: Bad Debts (Amount considered uncollectible)	C				0
Net Accounts Receivable	\$ 300.00				\$ 300.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Merab Cab Corp	Case No. 17-46619	
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020	

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL PA	YMENTS TO INSIDERS							

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOU	NT APPROVED		AMOUNT PAID	тот	'AL PAID TO DATE	TOTAL INCURRED & UNPAID*	
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -	
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMENT	ΓS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -	

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
	DOL	DURING MONTH	TEITHON
None			
	TOTAL PAYMENTS		

In re	Merab Cab Corp	Case No.	17-46619
	Debtor	<b>Reporting Period:</b>	8/1/2020-8/31/2020

## **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		V
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		V
period?  Are any post petition receivables (accounts, notes or loans) due from		X
7 related parties?		X
8 Are any post petition payroll taxes past due?		
		X
9 Are any post petition State or Federal income taxes past due?  10 Are any post petition real estate taxes past due?		X
		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
15 party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 8/1/2020-8/31/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH-ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS							
ACCOUNT NUMBER (LAST 4)	OPERATING 2170	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)			
CASH BEGINNING OF MONTH	\$ 15,813.17				\$ 15,813.17			
RECEIPTS								
CASH SALES	\$ -				\$ -			
ACCOUNTS RECEIVABLE -								
PREPETITION	\$ -				\$ -			
ACCOUNTS RECEIVABLE -								
POSTPETITION	\$ 200.00				\$ 200.00			
LOANS AND ADVANCES	\$ -				\$ -			
SALE OF ASSETS	\$ -				\$ -			
OTHER (ATTACH LIST)	\$ -				\$ -			
TRANSFERS (FROM DIP ACCTS)	\$ -							
TOTAL RECEIPTS	\$ -				\$ -			
DISBURSEMENTS								
NET PAYROLL	\$ -				\$ -			
PAYROLL TAXES	\$ -				\$ -			
SALES, USE, & OTHER TAXES	\$ -				\$ -			
INVENTORY PURCHASES	\$ -				\$ -			
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00			
INSURANCE	\$ -				\$ -			
ADMINISTRATIVE	\$ 175.00				\$ 175.00			
SELLING	\$ -				\$ -			
OTHER (ATTACH LIST)	\$ -				\$ -			
OWNER DRAW *	\$ -				\$ -			
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -			
PROFESSIONAL FEES	\$ -				\$ -			
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$ 325.00			
COURT COSTS	\$ -				\$ -			
TOTAL DISBURSEMENTS	\$ 590.00				\$ 590.00			
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS	\$ (590.00)				\$ (590.00)			
CASH – END OF MONTH	\$ 15,223.17				\$ 15,223.17			

 $<sup>\</sup>ast$  COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

NY Canteen Taxi Corp

Debtor

Case No. 17-46644

Reporting Period: 8/1/2020-8/31/2020

### **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2170	Payroll # - NA	Tax # - NA	Other
BALANCE PER BOOKS	#2170	11 - 1121	11 - 141	11 - 11/1
BANK BALANCE	\$ 15,223.17			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 15,223.17			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			

 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 8/1/2020-8/31/2020

### **STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	JLATIVE -FILING TO DATE
Gross Revenues	\$	- \$	52,600.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$	- \$	52,600.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175	.00 \$	3,850.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90	.00 \$	1,980.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	938.40
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)			
Total Operating Expenses Before Depreciation	\$ 265	.00 \$	9,168.40
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ (265.	00) \$	43,431.60
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$	- \$	-
Interest Expense	\$	- \$	-
Other Expense (attach schedule)	\$	- \$	30,350.00
Net Profit (Loss) Before Reorganization Items	\$ (265.	00) \$	13,081.60

NY Canteen Taxi Corp

Case No. 17-46644

Debtor

**Reporting Period:** 8/1/2020-8/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,958.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (590.00)	\$ 9,123.16

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

OTHER COSTS			
NONE			
		Î	
		Î	
OTHER OPERATIONAL EXPENSES	•	•	
	T		
	<del> </del>		
OTHER INCOME			
NONE			
OTHER EXPENSES			
Payment to Secured Creditor	\$	- \$	30,350.00
OTHER REORGANIZATION EXPENSES	•	<u></u>	
Checks - New DIP Accounts	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00
		1	

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

 1 re
 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 8/1/2020-8/31/2020

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations

ASSETS		VALUE AT END OF ENT REPORTING		OK VALUE AT END OF RIOR REPORTING	F	BOOK VALUE ON PETITION DATE OR
		MONTH		MONTH		SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	15,223.17	\$	15,813.17	\$	6,100.01
Restricted Cash and Cash Equivalents (see continuation	\$				\$	-
Sheet)	\$	200.00	¢	200.00	¢	2 000 00
Accounts Receivable (Net) Notes Receivable	\$	200.00 923,025.00	\$	200.00 923,025.00	\$	3,000.00 923,025.00
Inventories	+	923,023.00	Ф	923,023.00		
Prepaid Expenses	NA NA				NA NA	
Professional Retainers	\$	_			\$	
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,688,448.17	\$	1,689,038.17	\$	1,682,125.01
PROPERTY & EQUIPMENT	Ψ	1,000,440.17	Ψ	1,002,030.17	Ψ	1,002,123.01
Real Property and Improvements	\$	-	\$	-	\$	-
Machinery and Equipment	\$	_	\$	_	\$	_
Furniture, Fixtures and Office Equipment	\$	-	\$	-	\$	-
Leasehold Improvements	\$	-	\$	-	\$	_
Vehicles	\$	-	\$	-	\$	_
Less: Accumulated Depreciation	\$	_	\$	_	\$	_
TOTAL PROPERTY & EQUIPMENT	\$	_	\$	_	\$	_
OTHER ASSETS	<u> </u>				Ť	
Amounts due from Insiders*	\$	_	\$	-	\$	_
Other Assets (attach schedule)			\$	-	\$	_
TOTAL OTHER ASSETS	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	1,688,448.17	\$	1,689,038.17	\$	1,682,125.01
LIABILITIES AND OWNER EQUITY	POOK	VALUE AT END OF	POC	OK VALUE AT END OF		BOOK VALUE ON
LIABILITIES AND OWNER EQUIT		ENT REPORTING MONTH		RIOR REPORTING  MONTH		PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	<u> </u>	monin		MONTH		
Accounts Payable	\$	-	\$	-	\$	
Taxes Payable (refer to FORM MOR-4)	\$	_	\$	_	\$	_
Wages Payable	\$	_	\$	_	\$	_
Notes Payable	\$	_	\$	_	\$	_
Rent / Leases - Building/Equipment	\$	_	\$	_	\$	_
Secured Debt / Adequate Protection Payments	\$	_	\$	_	\$	-
Professional Fees	\$	-	\$	-	\$	_
Amounts Due to Insiders*	\$	_	\$	-	\$	_
Other Post-petition Liabilities (attach schedule)	\$	-	\$	-	\$	-
TOTAL POST-PETITION LIABILITIES	\$	-	\$	-	\$	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt						
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						
2			\$			1,682,125.01

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Canteen Taxi Corp	Case No.	17-46644	
Debtor	Reporting Period:	8/1/2020-8/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
	REPORTING MONTH	MONTH	
Other Current Assets NYC Medallions - 2Y37 & 2Y38	Te 750 000 00	¢ 750,000,00	¢ 750,000,00
NYC Medallions - 2Y37 & 2Y38	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

ı re

Typically, restricted cash is segregated into a separate account, such as an escrow account.

 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 8/1/2020-8/31/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	\$ -					
Wages Payable	\$ -					
Taxes Payable	\$ -					
Rent/Leases-Building	\$ -					
Rent/Leases-Equipment	\$ -					
Secured Debt/Adequate						
Protection Payments	\$ -					
Professional Fees	\$ -					
Amounts Due to Insiders	\$ -					
Other:	\$ -					
Other:	\$ -					
<b>Total Post-petition Debts</b>	\$ -					

Explain how and when the Debtor intends to pay any past due post-petition debts.

ı re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	8/1/2020-8/31/2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 200.00
Plus: Amounts billed during the period	\$ =
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 200.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 200.00				\$ 200.00
Total Accounts Receivable	\$ 200.00				\$ 200.00
Less: Bad Debts (Amount considered uncollectible)	\$ -				\$ -
Net Accounts Receivable	\$ 200.00				\$ 200.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30	Days 31	-60 Days 61-	90 Days	91+ Days	Total
0 - 30 days old	\$	- \$	- \$	-		
31 - 60 days old	\$	- \$	- \$	- \$	-	\$ -
61 - 90 days old	\$	- \$	- \$	- \$	-	\$ -
91+ days old	\$	- \$	- \$	- \$	-	\$ -
Total Taxes Payable	\$	- \$	- \$	- \$	-	\$ -
Total Accounts Payable	\$	- \$	- \$	- \$	-	\$ -

 n re
 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 8/1/2020-8/31/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	\$ -	\$ -	\$ -					
TOTAL PA	YMENTS TO INSIDERS							

			PROFESSIO	)NA	LS				
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMO	OUNT APPROVED		AMOUNT PAID	5	TOTAL PAID TO DATE	TOTAL INCURRED	D &
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -	
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMENT	S TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -	

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS	_	

In re NY Canteen Taxi Corp	Case No.	17-46644
Debtor	Reporting Period:	8/1/2020-8/31/2020

## **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5		
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
11 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		- 11
15 any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		BANK ACCOUNTS		
ACCOUNT NUMBER (LAST 4)	OPERATING 2261	PAYROLL	TAX	OTHER	CURRENT MONT ACTUAL (TOTAL ALL ACCOUNTS
CASH BEGINNING OF MONTH	\$ 145	.40			\$ 145.4
RECEIPTS					
CASH SALES	\$	-			\$
ACCOUNTS RECEIVABLE -					
PREPETITION					\$
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 500.	.00			\$ 500.0
LOANS AND ADVANCES		0			
SALE OF ASSETS		0			
OTHER (ATTACH LIST)	\$	-			\$
TRANSFERS (FROM DIP ACCTS)		0			
TOTAL RECEIPTS	\$	-			\$
DISBURSEMENTS					
NET PAYROLL		0			
PAYROLL TAXES		0			
SALES, USE, & OTHER TAXES	\$	-			\$
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES					\$
INSURANCE					\$
ADMINISTRATIVE					\$
SELLING	\$	-			\$
OTHER (ATTACH LIST)					\$
OWNER DRAW *	\$	-			\$
TRANSFERS (TO DIP ACCTS)	\$	-			\$
PROFESSIONAL FEES	\$	-			\$
U.S. TRUSTEE QUARTERLY FEES	\$	-			\$
COURT COSTS	\$	-			\$
TOTAL DISBURSEMENTS	\$	-			\$
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$	-			\$
CASH – END OF MONTH	\$ 145.	40			\$ 145.4

 $<sup>* \, {\</sup>tt COMPENSATION} \, \, {\tt TO} \, \, {\tt SOLE} \, {\tt PROPRIETORS} \, {\tt FOR} \, {\tt SERVICES} \, {\tt RENDERED} \, \, {\tt TO} \, \, {\tt BANKRUPTCY} \, {\tt ESTATE}$ 

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re	NY Energy Taxi Corp	
	Debtor	

Case No. 17-46645 **Reporting Period:** 8/1/2020-8/31/2020

### **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2261	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS			<u> </u>	
BANK BALANCE	\$ 145.40	)		
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 145.4	10		

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

NY Energy Taxi Corp	Case No.	17-46645	
Debtor	Reporting Period:	8/1/2020-8/31/2020	

### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	- \$	33,500.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	33,500.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense		\$	3,150.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense		\$	1,620.00
Salaries/Commissions/Fees	\$	- \$	1,600.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	862.60
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	- \$	7,232.60
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	26,267.40
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$	- \$	8.00
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	30,738.57
Net Profit (Loss) Before Reorganization Items	\$	- \$	(4,463.17)

NY Energy Taxi Corp	Case No. 17-46	364
- V		

 Debtor
 Reporting Period:
 8/1/2020-8/31/2020

REORGANIZATION ITEMS			
Professional Fees	\$ -	\$	175.00
U. S. Trustee Quarterly Fees	\$ -	\$	2,600.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation			
sheet)			0
Gain (Loss) from Sale of Equipment	(	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$	208.44
	Ф	\$	2,983.44
Total Reorganization Expenses	\$ -	φ	,
Total Reorganization Expenses Income Taxes	-	ф	0

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### BREAKDOWN OF "OTHER" CATEGORY

### OTHER COSTS

OTHER COSTS			
Taxes - Other - TLC -TIF Fees Unpaid by Previous Operator	\$	- \$	762.60
OTHER OPERATIONAL EXPENSES	_	-	
NONE			
OTHER INCOME	-	•	
Bank Service Charge Returned	\$	- \$	8.00
OTHER EXPENSES	-	•	
Payment to Secured Creditor	\$	- \$	30,738.57
OTHER REORGANIZATION EXPENSES		•	
Checks - New DIP Account	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Energy Taxi Corp	Case No.	17-46645	
Debtor	Reporting Period:	8/1/2020-8/31/2020	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED		
CURRENT ASSETS								
Unrestricted Cash and Equivalents	\$	145.40	\$	145.40	\$	7,592.01		
Restricted Cash and Cash Equivalents (see continuation				0				
sheet)		0		0		(		
Accounts Receivable (Net)	\$	500.00	\$	500.00	\$	500.00		
Notes Receivable	\$	1,067,902.00	\$	1,067,902.00	\$	1,067,902.00		
Inventories	NA				NA			
Prepaid Expenses Professional Retainers	NA	0			NA	-		
	¢		¢	750,000.00	¢	750,000,00		
Other Current Assets (attach schedule) TOTAL CURRENT ASSETS	\$ \$	750,000.00 1,818,547.40	\$	1,818,547.40	\$	750,000.00 1,825,994.01		
PROPERTY & EQUIPMENT	ф	1,616,547.40	Ф	1,616,347.40	Þ	1,623,994.01		
Real Property and Improvements	Т	0				(		
Machinery and Equipment	1	0				(		
Furniture, Fixtures and Office Equipment	1	0				(		
Leasehold Improvements	1	0				(		
Vehicles	1	0				(		
Less: Accumulated Depreciation	1	0				(		
TOTAL PROPERTY & EQUIPMENT	1	0				(		
OTHER ASSETS		Ü						
Amounts due from Insiders*	T	0				(		
Other Assets (attach schedule)	1	0				(		
TOTAL OTHER ASSETS	1	0				(		
TOTAL ASSETS	\$	1,818,547.40	\$	1,818,547.40	\$	1,825,994.01		
LIABILITIES AND OWNER EQUITY		VALUE AT END OF				VALUE ON PETITION		
LIABILITIES AND OWNER EQUIT		RENT REPORTING  MONTH	PRIOR	REPORTING MONTH	ВООК	DATE		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	-							
Accounts Payable		0				(		
Taxes Payable (refer to FORM MOR-4)		0				(		
Wages Payable		0				(		
Notes Payable		0				(		
Rent / Leases - Building/Equipment		0				(		
Secured Debt / Adequate Protection Payments		0				(		
Professional Fees		0				(		
Amounts Due to Insiders*		0				(		
Other Post-petition Liabilities (attach schedule)		0				(		
TOTAL POST-PETITION LIABILITIES	<u> </u>	0			<u> </u>	(		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	4	4.00.000	ф	1.010.00:	ф			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt								
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES						1,210,000.00		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  TOTAL LIABILITIES  OWNERS' EQUITY	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  TOTAL LIABILITIES  OWNERS' EQUITY  Capital Stock	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  TOTAL LIABILITIES  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  TOTAL LIABILITIES  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  TOTAL LIABILITIES  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  TOTAL LIABILITIES  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  TOTAL LIABILITIES  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition  Retained Earnings - Post-petition	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
ELABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  TOTAL LIABILITIES  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition  Retained Earnings - Post-petition  Adjustments to Owner Equity (attach schedule)	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  TOTAL LIABILITIES  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00 1,210,000.00 1,210,000.00		

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Energy Taxi Corp  Debtor	Case No. Reporting Period:	17-46645 8/1/2020-8/31/2020		
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	
Other Current Assets				
NYC Medallions 2Y39 & 2Y43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0	
Other Assets				
NA				
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	
Other Post-petition Liabilities				
NA				
Adjustments to Owner's Equity				
NA				
D. D. W. G. et al.				
Post-Petition Contributions		1		
NA				

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Post-petition Debts</b>	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 500.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 500.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 500.00				\$ 500.00
Total Accounts Receivable	\$ -				\$ -
	\$ 500.00				
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 500.00				\$ 500.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	8/1/2020-8/31/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	YMENTS TO INSIDERS					

		PROFESSIO	ONALS		
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.00			
TOTAL PAYMENT	TS TO PROFESSIONALS	\$ 2,400.00	\$ 1,600.00	\$ 1,600.00	\$ -

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	NY Energy Taxi Corp	Case No.	17-46645
•	Debtor	<b>Reporting Period:</b>	8/1/2020-8/31/2020

## **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

 In re
 NY Genesis Taxi Corp
 Case No.
 17-46617

 Debtor
 Reporting Period:
 8/1/2020-8/31/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
	0	PERATING	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		2310				ALI	L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	26,734.55				\$	26,734.55
RECEIPTS							
CASH SALES	\$	-				\$	_
ACCOUNTS RECEIVABLE - PREPETITION	\$	_				\$	_
ACCOUNTS RECEIVABLE -	Ψ					<u> </u>	
POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES		0					C
SALE OF ASSETS		0					C
OTHER (ATTACH LIST)		0					C
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					C
PAYROLL TAXES		0					C
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					C
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
CASH – END OF MONTH	\$	26,144.55				\$	26,144.55

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re	NY	Genesis	Taxi	Corp

Case No. 17-46617 Debtor **Reporting Period:** 8/1/2020-8/31/2020

### BANK RECONCILIATIONS

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2310	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 26,144.55			
(+) DEPOSITS IN	\$ -			
TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH				
LIST): OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK				
BALANCE *	26,144.55	5		

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re <u>N</u>	Y Genesis Taxi Corp	Case No.	17-46617
D	Debtor	Reporting Period:	8/1/2020-8/31/2020

### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES MONTH		CUMU	CUMULATIVE -FILING TO DATE	
Gross Revenues	\$	- \$	64,800.00	
Less: Returns and Allowances	\$	- \$	-	
Net Revenue	\$	- \$	64,800.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense		.00 \$	4,375.00	
Pension & Profit-Sharing Plans	NA		·	
Repairs and Maintenance	NA			
Rent and Lease Expense	\$ 90.	.00 \$	2,250.00	
Salaries/Commissions/Fees	\$	- \$	2,400.00	
Supplies	NA		·	
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	1,000.00	
Travel and Entertainment	NA		· ·	
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$ 265.	.00 \$	10,025.00	
Depreciation/Depletion/Amortization	NA		,	
Net Profit (Loss) Before Other Income & Expenses		00) \$	54,775.00	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0	0	
Interest Expense		0	0	
Other Expense (attach schedule)	\$	- \$	26,946.56	
Net Profit (Loss) Before Reorganization Items		00) \$	27,828.44	

### In re NY Genesis Taxi Corp

**Debtor** Reporting Period: 8/1/2020-8/31/2020

Case No. 17-46617

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 400.45
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 4,183.89
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 23,644.55

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### **BREAKDOWN OF "OTHER" CATEGORY**

### OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME			
NONE			
OTHER EXPENSES			
Payment to Secured Creditor	9	\$ -	\$ 26,946.56
OTHER REORGANIZATION EXPENSES	_		
Checks - New DIP Account	9	\$ -	\$ 208.44
Professional Fees - Mediator Fee	9	\$ -	\$ 400.45

### **Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Genesis Taxi Corp	Case No.	17-46617	
Debtor	Reporting Period:	8/1/2020-8/31/2020	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH		 OK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED	
CURRENT ASSETS	•				
Unrestricted Cash and Equivalents	\$	26,144.55	\$ 26,734.55	\$	2,500.00
Restricted Cash and Cash Equivalents (see continuation			·		·
sheet)					
Accounts Receivable (Net)			\$ -		
Notes Receivable	\$	1,077,959.00	\$ 1,077,959.00	\$	1,077,959.00
Inventories	NA			NA	
Prepaid Expenses	NA			NA	
Professional Retainers		0			(
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,854,103.55	\$ 1,854,693.55	\$	1,830,459.00
PROPERTY & EQUIPMENT	_				
Real Property and Improvements		0			(
Machinery and Equipment		0			(
Furniture, Fixtures and Office Equipment		0			(
Leasehold Improvements		0			(
Vehicles	<u> </u>	0			(
Less: Accumulated Depreciation		0			(
TOTAL PROPERTY & EQUIPMENT		0			(
OTHER ASSETS					
Amounts due from Insiders*		0			(
Other Assets (attach schedule)		0			(
TOTAL OTHER ASSETS	<u> </u>	0			(
TOTAL ASSETS	\$	1,854,103.55	\$ 1,854,693.55	\$	1,830,459.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF PENT REPORTING MONTH	OK VALUE AT END OF PRIOR REPORTING MONTH	ВООК	VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)					
Accounts Payable	T T	0			(
Taxes Payable (refer to FORM MOR-4)		0			(
Wages Payable		0			(
Notes Payable		0			(
Rent / Leases - Building/Equipment		0			(
Secured Debt / Adequate Protection Payments		0			(
Professional Fees		0			(
Amounts Due to Insiders*		0			(
Other Post-petition Liabilities (attach schedule)		0			(
TOTAL POST-PETITION LIABILITIES		0			(
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)					
Secured Debt	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
Priority Debt					
Unsecured Debt					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY					
Capital Stock					
Additional Paid-In Capital					
Partners' Capital Account					
Owner's Equity Account					
Retained Earnings - Pre-Petition					
Retained Earnings - Post-petition					
Adjustments to Owner Equity (attach schedule)					
Post-petition Contributions (attach schedule)					
NET OWNERS' EQUITY					
VET OWNERS EQUIT					

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Genesis Taxi Corp	Case No.	17-46617	
Debtor	Reporting Period:	8/1/2020-8/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions 2Y44 & 2Y45	750,000.00	\$ 750,000.00	750,000.
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity			
NA			
Deat Delition Contailert			
Post-Petition Contributions NA			
IVA .			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

 In re
 NY Genesis Taxi Corp
 Case No.
 17-46617

 Debtor
 Reporting Period:
 8/1/2020-8/31/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Amount Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Post-petition Debts</b>	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Genesis Taxi Corp	Case No. 17-46617	
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020	

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
	\$ -				
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Genesis Taxi Corp	Case No.	17-46617
Debtor	Reporting Period:	8/1/2020-8/31/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	YMENTS TO INSIDERS					

	PROFESSIONALS						
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -		
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00			
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00			
TOTAL PAYMENT	TS TO PROFESSIONALS	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -		

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re <u>NY</u>	Y Genesis Taxi Corp	Case No.	17-46617
De	ebtor	<b>Reporting Period:</b>	8/1/2020-8/31/2020

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		**
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
7 related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
7 other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

NY Stance Taxi Corp	Case No. 17-46642
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	В	ANK ACCOUNTS				
	ODED ATTING	PAYROLL	TAX	OTHER		RENT MONTH JAL (TOTAL OF	
ACCOUNT NUMBER (LAST 4)	OPERATING 2279				ALI	ALL ACCOUNTS)	
CASH BEGINNING OF MONTH	\$ 10,260.00				\$	10,260.00	
RECEIPTS							
CASH SALES	\$ -				\$	-	
ACCOUNTS RECEIVABLE -							
PREPETITION	\$ -				\$	-	
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$ 2,700.00				\$	2,700.00	
LOANS AND ADVANCES	0					(	
SALE OF ASSETS	0					(	
OTHER (ATTACH LIST)	0					(	
TRANSFERS (FROM DIP ACCTS)	\$ -				\$	-	
TOTAL RECEIPTS	\$ -				\$	-	
DISBURSEMENTS							
NET PAYROLL	0					(	
PAYROLL TAXES	0					(	
SALES, USE, & OTHER TAXES	\$ -				\$	-	
INVENTORY PURCHASES	0					(	
SECURED/ RENTAL/ LEASES	\$ 90.00				\$	90.00	
INSURANCE	\$ -				\$	-	
ADMINISTRATIVE	\$ 175.00				\$	175.00	
SELLING	\$ -				\$	-	
OTHER (ATTACH LIST)	\$ -				\$	-	
OWNER DRAW *	\$ -				\$	-	
TRANSFERS (TO DIP ACCTS)	\$ -				\$	-	
PROFESSIONAL FEES	\$ -				\$	-	
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$	325.00	
COURT COSTS	\$ -				\$	-	
TOTAL DISBURSEMENTS	\$ 590.00				\$	590.00	
NET CASH FLOW						/#aa	
(RECEIPTS LESS DISBURSEMENTS)	\$ (590.00)				\$	(590.00)	
CASH – END OF MONTH	\$ 9,670.00				\$	9,670.00	

 $<sup>\</sup>ast$  COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$ 

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re NY Stance Taxi Corp	Case No. 17-46642	
Debtor	<b>Reporting Period:</b> 6/1/2020-6/30/2020	

## BANK RECONCILIATIONS

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating ‡2279	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS		12217			
BANK BALANCE	\$	9,670.00			
(+) DEPOSITS IN TRANSIT (ATTACH	\$	-			
LIST)					
(-) OUTSTANDING CHECKS (ATTACH LIST):					
OTHER (ATTACH EXPLANATION)					
ADJUSTED BANK BALANCE *	\$	9,670.00			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CU	JMULATIVE -FILING TO DATE
Gross Revenues	\$	- \$	48,400.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	48,400.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 17	5.00 \$	4,375.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 9	0.00 \$	2,250.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	100.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 26	5.00 \$	9,125.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ (265	5.00) \$	39,275.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	30,746.57
Net Profit (Loss) Before Reorganization Items	\$ (265	5.00) \$	8,528.43

### In re NY Stance Taxi Corp

**Debtor** Reporting Period: 8/1/2020-8/31/2020

Case No. 17-46642

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	C
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 4,569.99

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### BREAKDOWN OF "OTHER" CATEGORY

#### OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES	•	•	
NONE			
OTHER INCOME	•	-	
NONE			
OTHER EXPENSES	•		
Payment to Secured Creditor	\$	- \$	30,746.57
OTHER REORGANIZATION EXPENSES	•	-	
Checks - New DIP Account	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Stance Taxi Corp	Case No.	17-46642	
Debtor	Reporting Period:	8/1/2020-8/31/2020	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING			BOOK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION		
	MONTH		P	MONTH	DAI	TE OR SCHEDULED		
CURRENT ASSETS	-							
Unrestricted Cash and Equivalents	\$	9,670.00	\$	10,260.00	\$	5,100.01		
Restricted Cash and Cash Equivalents (see continuation sheet)		0						
Accounts Receivable (Net)	\$	2,700.00	\$	2,700.00	\$	2,500.00		
Notes Receivable	\$	925,045.00	\$	925,045.00	\$	925,045.00		
Inventories	NA	, == , = := := :	_	, ==, ,	NA	, == , = . = . = .		
Prepaid Expenses	NA				NA			
Professional Retainers		0			Î			
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00		
TOTAL CURRENT ASSETS	\$	1,687,415.00	\$	1,688,005.00	\$	1,682,645.01		
PROPERTY & EQUIPMENT								
Real Property and Improvements		0						
Machinery and Equipment		0						
Furniture, Fixtures and Office Equipment		0						
Leasehold Improvements		0						
Vehicles		0						
Less: Accumulated Depreciation		0	_					
TOTAL PROPERTY & EQUIPMENT		0						
OTHER ASSETS								
Amounts due from Insiders*		0						
Other Assets (attach schedule)					\$	-		
TOTAL OTHER ASSETS		0	_					
TOTAL ASSETS	\$	1,687,415.00	\$	1,688,005.00	\$	1,682,645.01		
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		OK VALUE AT END OF PRIOR REPORTING MONTH	BOOK	VALUE ON PETITION DATE		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MOITH		111011111				
Accounts Payable	T	0	П		П			
Taxes Payable (refer to FORM MOR-4)		0	•					
Wages Payable		0	•					
Notes Payable		0	•					
Rent / Leases - Building/Equipment		0						
Secured Debt / Adequate Protection Payments		0	•					
Professional Fees		0						
Amounts Due to Insiders*		0						
Other Post-petition Liabilities (attach schedule)		0						
TOTAL POST-PETITION LIABILITIES		0						
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)								
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
Priority Debt								
Unsecured Debt								
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
OWNERS' EQUITY	_							
Capital Stock	1		_		_			
Additional Paid-In Capital	1		<b>!</b>		-			
Partners' Capital Account	-				-			
Owner's Equity Account	-				-			
Retained Earnings - Pre-Petition	1		<b>!</b>					
Retained Earnings - Post-petition	1-				-			
Adjustments to Owner Equity (attach schedule)	1-				-			
Post-petition Contributions (attach schedule)	1-				-			
NET OWNERS' EQUITY	¢	1 607 415 00	¢.	1 (00 005 00	ď	1 600 645 0		
TOTAL LIABILITIES AND OWNERS' EQUITY "Insider" is defined in 11 U.S.C. Section 101(31)	\$	1,687,415.00	\$	1,688,005.00	\$	1,682,645.01		

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Stance Taxi Corp  Debtor	Case No.  Reporting Period:	17-46642 8/1/2020-8/31/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 5P15 & 5P16	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA .			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions		1	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Evaloin	horr and	whon the	Dobtor	intende t	o now one n	sact due pact	-petition debts.
rxbiain	now and	i when in	e Debior	' intenas t	o dav anv d	oasi due bost	-Delillon debis.

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,700.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 2,700.00

Accounts Receivable Aging	(	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	2,700.00				\$ 2,700.00
Total Accounts Receivable	\$	2,700.00				\$ 2,700.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	2,700.00				\$ 2,700.00

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Stance Taxi Corp	Case No.	17-46642
Debtor	Reporting Period:	8/1/2020-8/31/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL PA	YMENTS TO INSIDERS							

			PROFESSIO	)NA	LS				
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOU	NT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	TOTAL INCURRED	D &
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -	
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMENT	ΓS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -	

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
<sup>2</sup> possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		W
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		v
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting	=	
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

		В	SANK ACCOUNTS			
		PAYROLL	TAX	OTHER		RENT MONTH AL (TOTAL OF
ACCOUNT NUMBER (LAST 4)	OPERATING 2287					ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 3,886.66				\$	3,886.66
RECEIPTS	\$ 3,880.00				φ	3,000.00
CASH SALES	\$ -				\$	
ACCOUNTS RECEIVABLE -	Ψ				Ψ	
PREPETITION					\$	_
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$ 2,700.00				\$	2,700.00
LOANS AND ADVANCES	0					0
SALE OF ASSETS	0				Ī	0
OTHER (ATTACH LIST)	0					0
TRANSFERS (FROM DIP ACCTS)	\$ -				\$	-
TOTAL RECEIPTS	\$ -				\$	-
DISBURSEMENTS						
NET PAYROLL	0					0
PAYROLL TAXES	0					0
SALES, USE, & OTHER TAXES	\$ -				\$	-
INVENTORY PURCHASES	0					0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$	90.00
INSURANCE	\$ -				\$	-
ADMINISTRATIVE	\$ 175.00				\$	175.00
SELLING	\$ -				\$	-
OTHER (ATTACH LIST)	\$ -				\$	-
OWNER DRAW *	\$ -				\$	-
TRANSFERS (TO DIP ACCTS)	\$ -				\$	-
PROFESSIONAL FEES	\$ -				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$	325.00
COURT COSTS	\$ -				\$	-
TOTAL DISBURSEMENTS	\$ 590.00				\$	590.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ (590.00)				\$	(590.00)
CASH – END OF MONTH	\$ 3,296.66				\$	3,296.66

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$ 

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re NY Tint Taxi Corp	Case No.	17-46641
Debtor	Reporting Period:	8/1/2020-8/31/2020

### **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating	Payroll	Tax	Other
	:	#2287	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	3,296.66			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	3,296.66			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		
	 •	

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONT	ГН	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	-	\$	39,826.66	
Less: Returns and Allowances					
Net Revenue	\$	-	\$	39,826.66	
COST OF GOODS SOLD					
Beginning Inventory	NA				
Add: Purchases	NA				
Add: Cost of Labor	NA				
Add: Other Costs (attach schedule)	NA				
Less: Ending Inventory	NA				
Cost of Goods Sold	NA				
Gross Profit	NA				
OPERATING EXPENSES					
Advertising	NA				
Auto and Truck Expense	NA				
Bad Debts	NA				
Contributions	NA				
Employee Benefits Programs	NA				
Officer/Insider Compensation*	NA				
Insurance	NA				
Management Fees/Bonuses	NA				
Office Expense	\$	175.00	\$	4,375.00	
Pension & Profit-Sharing Plans	NA				
Repairs and Maintenance	NA				
Rent and Lease Expense	\$	90.00	\$	2,250.00	
Salaries/Commissions/Fees	\$	-	\$	2,400.00	
Supplies	NA				
Taxes - Payroll	NA				
Taxes - Real Estate	NA				
Taxes - Other	\$	- 1	\$	100.00	
Travel and Entertainment	NA				
Utilities	NA				
Other (attach schedule)	NA	1			
Total Operating Expenses Before Depreciation	\$	- 1	\$	9,125.00	
Depreciation/Depletion/Amortization	NA			·	
Net Profit (Loss) Before Other Income & Expenses	\$	(265.00)	\$	30,701.66	
OTHER INCOME AND EXPENSES					
Other Income (attach schedule)		0		0	
Interest Expense		0		0	
Other Expense (attach schedule)	\$	-	\$	28,546.57	
Net Profit (Loss) Before Reorganization Items	\$		\$	2,155.09	

In re NY Tint Taxi Corp

Case No. 17-46641

 Debtor
 Reporting Period:
 8/1/2020-8/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ (1,803.35)

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### BREAKDOWN OF "OTHER" CATEGORY

### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ -	\$ 28,546.57
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account		\$ 208.44
Professional Fees - Mediator Fee	 \$ -	\$ 175.00

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Tint Taxi Corp	Case No.	17-46641	
Debtor	Reporting Period:	8/1/2020-8/31/2020	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF				BOOK VALUE ON PETITION		
	CURR	ENT REPORTING MONTH	F	PRIOR REPORTING MONTH	DA	TE OR SCHEDULED		
CURRENT ASSETS	•							
Unrestricted Cash and Equivalents	\$	3,296.66	\$	3,886.66	\$	5,100.01		
Restricted Cash and Cash Equivalents (see continuation	\$		\$		\$			
Accounts Receivable (Net)	\$	2,700.00	\$	2,700.00	\$	2,500.00		
Notes Receivable	\$	914,136.00	\$	914,136.00	\$	914,136.00		
Inventories	NΑ	914,130.00	Ф	914,130.00	NА	914,130.00		
Prepaid Expenses	NA				NA			
Professional Retainers	1171	0			1 1/2 1			
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00		
TOTAL CURRENT ASSETS	\$	1,670,132.66	\$	1,670,722.66	\$	1,671,736.01		
PROPERTY & EQUIPMENT		,,		,,		y y		
Real Property and Improvements		0						
Machinery and Equipment		0						
Furniture, Fixtures and Office Equipment		0						
Leasehold Improvements		0						
Vehicles		0						
Less: Accumulated Depreciation		0						
TOTAL PROPERTY & EQUIPMENT		0						
OTHER ASSETS	_							
Amounts due from Insiders*		0						
Other Assets (attach schedule)					\$	-		
TOTAL OTHER ASSETS		0						
TOTAL ASSETS	\$	1,670,132.66	\$	1,670,722.66	\$	1,671,736.01		
LIABILITIES AND OWNER EQUITY		VALUE AT END OF ENT REPORTING MONTH		OK VALUE AT END OF PRIOR REPORTING MONTH	BOOK	VALUE ON PETITIO DATE		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_			11011111				
Accounts Payable	Т	0		0	П			
Taxes Payable (refer to FORM MOR-4)		0		0				
Wages Payable		0		0				
Notes Payable		0		0				
Rent / Leases - Building/Equipment		0		0				
Secured Debt / Adequate Protection Payments		0		0				
Professional Fees		0		0				
Amounts Due to Insiders*		0		0	_			
Other Post-petition Liabilities (attach schedule)	<u> </u>	0		0				
TOTAL POST-PETITION LIABILITIES		0		0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	d.	1 210 222 22	ф	1 010 000 00	ф	1 210 000 0		
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
Priority Debt	1							
Unsecured Debt TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
TOTAL LIABILITIES  TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
OWNERS' EQUITY	Ψ	1,210,000.00	Ψ	1,210,000.00	Ψ	1,210,000.00		
Capital Stock	T T				T			
Additional Paid-In Capital	İ				1			
Partners' Capital Account	İ				1			
Owner's Equity Account	Ī				Ī			
Retained Earnings - Pre-Petition								
Retained Earnings - Post-petition								
Adjustments to Owner Equity (attach schedule)								
Post-petition Contributions (attach schedule)								
NET OWNERS' EQUITY								
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,670,132.66	\$	1,670,722.66	\$	1,671,736.01		

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Tint Taxi Corp  Debtor	Case No. Reporting Period:	17-46641 8/1/2020-8/31/2020		
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	
Other Current Assets				
NYC Medallions - 8M46 & 8M47	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0	
Other Assets				
NA				
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	
Other Post-petition Liabilities				
NA				
Adjustments to Owner's Equity				
NA				
Post-Petition Contributions				
NA				
		ı		

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,700.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 2,700.00

Accounts Receivable Aging	0	-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	2,700.00				\$ 2,700.00
Total Accounts Receivable	\$	2,700.00				\$ 2,700.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	2,700.00				\$ 2,700.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL PA	YMENTS TO INSIDERS							

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOU	JNT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	TOTAL INC	
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMENT	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Tint Taxi Corp	Case No. <u>17-46641</u>
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.  Attach additional sheets if necessary.	Yes	No
Have any assets been sold or transferred outside the normal course of business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary 4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
11 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re Somyash Taxi Inc.

Case No. 17-46640

Reporting Period: 8/1/2020-8/31/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
		ERATING	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
ACCOUNT NUMBER (LAST 4)		2295					
CASH BEGINNING OF MONTH	\$	16,833.57				\$	16,833.57
RECEIPTS						4	
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -						d.	
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -	Ф	400.00				Φ.	100.00
POSTPETITION	\$	400.00				\$	400.00
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0				_	(
OTHER (ATTACH LIST)	\$	-				\$	-
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	_
PROFESSIONAL FEES	\$	-				\$	_
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS		0				1	(
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
		ì					
CASH – END OF MONTH	\$	16,243.57				\$	16,243.57

 $<sup>\</sup>ast$  COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Sc	omyash Taxi Inc.	Case No.	17-46640
D	ebtor	Reporting Period:	8/1/2020-8/31/2020

## BANK RECONCILIATIONS

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	O	perating	Payroll # - NA	Ta # - NA	x Other
DALANCE DED		#2295	# - IVA	# - NA	# - IVA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	16,243.57			
(+) DEPOSITS IN					
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH					
EXPLANATION)					
1 5 77700000 5 1 1 777					
ADJUSTED BANK					
BALANCE *	\$	16,243.57			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			
			•

In re	Somyash Taxi Inc.	Case No.	17-46640
_	Debtor	Reporting Period:	8/1/2020-8/31/2020

### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONT	H	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	-	\$	51,100.00	
Less: Returns and Allowances		0		0	
Net Revenue	\$	-	\$	51,100.00	
COST OF GOODS SOLD					
Beginning Inventory	NA				
Add: Purchases	NA				
Add: Cost of Labor	NA				
Add: Other Costs (attach schedule)	NA				
Less: Ending Inventory	NA				
Cost of Goods Sold	NA				
Gross Profit	NA	Î			
OPERATING EXPENSES					
Advertising	NA	Ī			
Auto and Truck Expense	NA	Î			
Bad Debts	NA				
Contributions	NA				
Employee Benefits Programs	NA				
Officer/Insider Compensation*	NA				
Insurance	NA	Î			
Management Fees/Bonuses	NA				
Office Expense	\$	175.00	\$	3,850.00	
Pension & Profit-Sharing Plans	NA				
Repairs and Maintenance	NA				
Rent and Lease Expense	\$	90.00	\$	1,980.00	
Salaries/Commissions/Fees	\$	-	\$	2,400.00	
Supplies	NA	Î			
Taxes - Payroll	NA	Î			
Taxes - Real Estate	NA	Î			
Taxes - Other	\$	-	\$	1,039.00	
Travel and Entertainment	NA			ŕ	
Utilities	NA	Î			
Other (attach schedule)	NA	Î			
Total Operating Expenses Before Depreciation	\$	265.00	\$	9,269.00	
Depreciation/Depletion/Amortization	NA			,	
Net Profit (Loss) Before Other Income & Expenses	\$	(265.00)	\$	41,831.00	
OTHER INCOME AND EXPENSES					
Other Income (attach schedule)	\$	-	\$	8.00	
Interest Expense		0		0	
Other Expense (attach schedule)	\$	-	\$	30,800.00	
Net Profit (Loss) Before Reorganization Items	\$		\$	11,039.00	

In re Somyash Taxi Inc. Case No. 17-46640

 Debtor
 Reporting Period:
 8/1/2020-8/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 50.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	3833.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 7,205.56

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### BREAKDOWN OF "OTHER" CATEGORY

#### OTHER COSTS

-		
\$	- \$	8.00
\$	- \$	30,800.00
		200 11
\$	- \$	208.44
\$ \$	- \$ - \$	50.00
	\$	\$ - \$

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Somyash Taxi Inc.	Case No.	17-46640	
Debtor	Reporting Period:	8/1/2020-8/31/2020	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF E CURRENT REPORTING MONTH			X VALUE AT END OF RIOR REPORTING MONTH		VALUE ON PETITION E OR SCHEDULED
CURRENT ASSETS	•					
Unrestricted Cash and Equivalents	\$	16,243.57	\$	16,833.57	\$	9,038.01
Restricted Cash and Cash Equivalents (see continuation sheet)		0				(
Accounts Receivable (Net)	\$	400.00	\$	400.00	\$	400.00
Notes Receivable	\$	1,066,869.00	\$	1,066,869.00	\$	1,066,869.00
Inventories	ΝA	-,,		-,000,000,000	ΝA	2,000,000,000
Prepaid Expenses	NA				NA	
Professional Retainers		0	\$	-		(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS PROPERTY & EQUIPMENT	\$	1,833,512.57	\$	1,834,102.57	\$	1,826,307.01
Real Property and Improvements	Т	0			Г	
Machinery and Equipment	1	0	-			(
Furniture, Fixtures and Office Equipment	1	0				(
Leasehold Improvements	1	0				
Vehicles	t	0				
Less: Accumulated Depreciation	1	0	-			
TOTAL PROPERTY & EQUIPMENT		0				(
OTHER ASSETS						
Amounts due from Insiders*		0				
Other Assets (attach schedule)					\$	-
TOTAL OTHER ASSETS		0				
TOTAL ASSETS	\$	1,833,512.57	\$	1,834,102.57	\$	1,826,307.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		X VALUE AT END OF RIOR REPORTING MONTH	BOOK	VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable		0				(
Taxes Payable (refer to FORM MOR-4)		0				(
Wages Payable		0				
Notes Payable		0				(
Rent / Leases - Building/Equipment		0				
Secured Debt / Adequate Protection Payments		0				
Professional Fees		0				(
Amounts Due to Insiders*	1	0				
Other Post-petition Liabilities (attach schedule)	1	0				
TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		0				
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt	Þ	1,210,000.00	Ф	1,210,000.00	φ	1,210,000.00
Unsecured Debt	1					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY	Ψ Ψ	1,210,000.00	Ÿ	1,210,000.00	Ψ	1,210,000.00
Capital Stock	I					
Additional Paid-In Capital	1					
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,833,512.57	\$	1,834,102.57	\$	1,826,307.01

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Somyash Taxi Inc.	Case No.	17-46640	
Debtor	Reporting Period:	8/1/2020-8/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 4J18 & 4J19	\$ 750,000.00	\$ 750,000.00 \$	750,000.
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	121110:(2:112
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
D (DC) C (T)			
Post-Petition Contributions		1	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Somyash Taxi Inc.	Case No. 17-46640	
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020	

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 400.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 400.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ =				\$ -
31 - 60 days old	\$ =				\$ -
61 - 90 days old					\$ -
91+ days old	\$ 400.00				\$ 400.00
Total Accounts Receivable	\$ 400.00				\$ 400.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 400.00				\$ 400.00

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Somyash Taxi Inc.	Case No.	17-46640
Debtor	Reporting Period:	8/1/2020-8/31/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL PA	YMENTS TO INSIDERS							

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOU	JNT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	TOTAL INC	
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMENT	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
<sup>2</sup> possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		W
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		v
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting	=	
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re	Tamar Cab Corp	Case No.	17-46616
	Debtor	Reporting Period:	8/1/2020-8/31/2020

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		В	ANK ACCOUNTS			
			PAYROLL	TAX	OTHER		RRENT MONTH UAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		ERATING 2302					L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	21,025.20				\$	21,025.20
RECEIPTS	Ψ	21,023.20				Ψ	21,023.20
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	300.00				\$	300.00
LOANS AND ADVANCES		0					0
SALE OF ASSETS		0					0
OTHER (ATTACH LIST)		0					0
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					0
PAYROLL TAXES		0					0
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					0
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE		0					0
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING		0					0
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *		0					0
TRANSFERS (TO DIP ACCTS)		0					0
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
GARL END OF LOCATION	Φ.	20.407.25				Ф	20.427.27
CASH – END OF MONTH	\$	20,435.20				\$	20,435.20

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

### THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$ 

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re	Tamar Cab Corp	Case No.	17-46616
•	Debtor	Reporting Period:	8/1/2020-8/31/2020

### **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Opera	ting	Payroll	Tax	Other
	#230	)2	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
DANK DALANCE	Φ	00 425 20			
BANK BALANCE	\$ 2	20,435.20			
(+) DEPOSITS IN					
TRANSIT (ATTACH					
LIST)	\$	-			
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	20,435.20			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

Date	Amount	Date	Amount
Ck. #	Amount	Ck. #	Amount
	Ck.#		

OTHER			

In re	Tamar Cab Corp	Case No.	17-46616	
_	Debtor	Reporting Period:	8/1/2020-8/31/2020	

### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	ULATIVE -FILING TO DATE
Gross Revenues	\$	- \$	66,550.00
Less: Returns and Allowances			0
Net Revenue	\$	- \$	66,550.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175	.00 \$	4,375.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90	.00 \$	2,250.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,459.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265	.00 \$	10,484.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ (265.	00) \$	56,066.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	37,772.36
Net Profit (Loss) Before Reorganization Items	\$ (265.	00) \$	18,293.64

In re Tamar Cab Corp

Case No. 17-46616

Debtor	Reporting Period:	8/1/2020-8/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 14,335.20

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### BREAKDOWN OF "OTHER" CATEGORY

#### OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES	•	<u> </u>	
NONE			
OTHER INCOME	•	<u> </u>	
NONE			
OTHER EXPENSES	•		
Payment to Secured Creditor	\$	- \$	37,772.36
OTHER REORGANIZATION EXPENSES	•		
Checks - New DIP Account	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Tamar C	Cab Corp	Case No.	17-46616	
Debtor		Reporting Period:	8/1/2020-8/31/2020	

### BALANCE SHEET

ASSETS		VALUE AT END OF PENT REPORTING	BOOK VALUE AT END PRIOR REPORTING		OOK VALUE ON PETITIO! DATE OR SCHEDULED
	COAK	MONTH	MONTH		DATE OR SCHEDULED
CURRENT ASSETS					
Unrestricted Cash and Equivalents	\$	20,435.20	\$ 21,025	.20	\$ 6,100.00
Restricted Cash and Cash Equivalents (see continuation					(
sheet)		0			
Accounts Receivable (Net)	\$	300.00	\$ 300		
Notes Receivable	\$	1,054,676.00	\$ 1,054,676		
Inventories	NA				IA .
Prepaid Expenses	NA			N	IA.
Professional Retainers		0			
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,000		
TOTAL CURRENT ASSETS PROPERTY & EQUIPMENT	\$	1,825,411.20	\$ 1,826,001	.20	\$ 1,813,776.00
-	_	0		_	
Real Property and Improvements	-	0			
Machinery and Equipment	-	0			
Furniture, Fixtures and Office Equipment	<del>{</del>	0		_	
Leasehold Improvements	1	0			
Vehicles	1	0			
Less: Accumulated Depreciation	1	0			
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS	_	U		_	
	Т	0		_	
Amounts due from Insiders*	1	0			
Other Assets (attach schedule) TOTAL OTHER ASSETS	1	0			
TOTAL ASSETS TOTAL ASSETS	\$	1,825,411.20	\$ 1,826,001	.20	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF EENT REPORTING MONTH	BOOK VALUE AT END PRIOR REPORTING MONTH		OOK VALUE ON PETITIO DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	•				
Accounts Payable	I	0			
Taxes Payable (refer to FORM MOR-4)	İ	0			
Wages Payable	Î	0			
Notes Payable		0			
Rent / Leases - Building/Equipment		0			
Secured Debt / Adequate Protection Payments		0			
Professional Fees		0			
Amounts Due to Insiders*		0			
Other Post-petition Liabilities (attach schedule)	1	0			
TOTAL POST-PETITION LIABILITIES		0			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)					
Secured Debt	\$	1,210,000.00	\$ 1,210,000	.00	\$ 1,210,000.00
Priority Debt					
Unsecured Debt					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1,210,000	.00	\$ 1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$ 1,210,000	.00	\$ 1,210,000.00
OWNERS' EQUITY					
Capital Stock					
Additional Paid-In Capital					
Partners' Capital Account					
Owner's Equity Account					
Retained Earnings - Pre-Petition					
Retained Earnings - Post-petition					
Adjustments to Owner Equity (attach schedule)					
Post-petition Contributions (attach schedule)					
NET OWNERS' EQUITY					

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Tamar Cab Corp Debtor	Case No. Reporting Period:	17-46616 8/1/2020-8/31/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 1H60 & 1H78	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			ı
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	KLI OKTING MONTH	MONTH	
NA			
-			
-			
-			
-			
Adjustments to Owner's Equity	<u> </u>		I.
NA			
-			
-			
Post-Petition Contributions	·		ı
NA			
-			
-			i e

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re	Tamar Cab Corp	Case No. 17-46616				
_	Debtor	Reporting Period:	8/1/2020-8/31/2020			

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Amount Withheld				
	Beginning	and/or	Amount	D / D !!	Check # or	T. 11 M
Federal	Tax	Accrued	Paid	Date Paid	EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0	_				

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Tamar Cab Corp	Case No. 17-46616
Debtor	<b>Reporting Period:</b> 8/1/2020-8/31/2020

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 300.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 300.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 300.	00			\$ 300.00
Total Accounts Receivable	\$ 300.	00			\$ 300.00
Less: Bad Debts (Amount considered uncollectible)		0			0
Net Accounts Receivable	\$ 300.	00			\$ 300.00

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re	Tamar Cab Corp	Case No.	17-46616
	Debtor	Reporting Period:	8/1/2020-8/31/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

		I	PROFESSIO	)NA	ALS				
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUN	T APPROVED		AMOUNT PAID	ТОТА	L PAID TO DATE	-	L INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMEN	ΓS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Tamar Cab Corp	Case No.	17-46616
-	Debtor	<b>Reporting Period:</b>	8/1/2020-8/31/2020

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.  Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X